



SREI Mutual Fund (IDF)

Asset Manager: Srei Mutual Fund Asset Management Private Limited
Corporate Office: Ground Floor, Executive Block, Paradise, 51K / 51L, Bhulabhai Desai Road,
Breach Candy, Mumbai - 400 026

NOTICE CUM ADDENDUM

Notice cum Addendum to the Statement of Additional Information (SAI) of SREI Mutual Fund (IDF) ('the Fund'):

Investors are requested to note that Mr. Krishna Kumar Kushwaha has ceased to be the Key Personnel of Srei Mutual Fund Asset Management Pvt. Ltd w.e.f September 12, 2014.

For **Srei Mutual Fund Asset Management Pvt. Ltd.**
[Asset Manager to SREI Mutual Fund (IDF)]

Sd/-
Mohit Sachdev
Chief Executive Officer
Date: 24.09.2014

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Srei Mutual Fund Asset Management Private Limited

Corporate Office: Ground Floor, Executive Block, Paradise, 51K/51L, Bhulabhai Desai Road,
Breach Candy, Mumbai – 400026 Regd. Office: 'Vishwakarma' 86-C Topsia Road (South), Kolkata-
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