



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. Ashutosh Vaidya has been appointed as the Compliance Officer and Key Personnel under SEBI (Mutual Funds) Regulations of Srei Mutual Fund Asset Management (P) Ltd. with effect from October 10, 2014.

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

Sd/-

Mohit Sachdev

Chief Executive Officer

Date: November 3, 2014

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-700 046 Tel: +91 22 66284201, Fax No. 91 22 66284208 CIN: U65990WB2009PTC139801