



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 -

1. Ms. Swati Singh has resigned as Company Secretary & Compliance Officer (Key Personnel) of Srei Mutual Fund Asset Management Private Limited with effect from August 31, 2018.
2. Mr. Swapnil Ashok Walimbe has been appointed as Company Secretary & Compliance Officer (Key Personnel) of Srei Mutual Fund Asset Management Private Limited with effect from September 05, 2018.
3. Mr. Krishna Chaitanya Kotih, has resigned as Senior Fund Manager (Debt) Key Personnel of the Company with effect from August 31, 2018.

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

Jaideep Bhattacharya
Chief Executive Officer

Date: September 05, 2018