



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. K. Vishwanath has ceased to be the Head of Operations and Customer Service and consequently the Key Personnel under SEBI (Mutual Funds) Regulations, 1996 of Srei Mutual Fund Asset Management (P) Ltd. with effect from December 12, 2014.

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

Sd/-

Mohit Sachdev

Chief Executive Officer

Date: December 22, 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