



**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 the following changes that have taken place at Srei Mutual Fund Asset Management (P) Ltd. ("AMC"):

- a) Mr. Mohit Sachdev have ceased to be the Chief Executive Officer of the Company with effect from May 26, 2015.
- b) Mr. Krishna Chaitanya K, has been appointed as the Chief Executive Officer of the AMC with effect from May 26, 2015.

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

**Sd/-**

**Ashutosh Vaidya**  
**Compliance Officer**  
**Date: May 26, 2015**