



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"):

Ms. Manisha Tewary has been appointed as the Chief Financial Officer of the AMC with effect from July 23, 2015.

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

Sd/-
Ashutosh Vaidya
Compliance Officer
Date: July 23, 2015

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