



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"):

Mr. Ashutosh P Vaidya has ceased to be the Compliance Officer and consequently the Key Personnel as per SEBI (Mutual Funds) Regulations, 1996, of Srei Mutual Fund Asset Management (P) Ltd. with effect from January 21, 2016.

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

Sd/-
Krishna Chaitanya
Chief Executive Officer
Dated: January 21, 2016