



**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. Mr. Murli Manohar Khemka has resigned as a Director of Srei Mutual Fund Asset Management Private Limited with effect from 21<sup>st</sup> June 2019.
2. Mr. Shishir Jain has been appointed as an Additional Director of Srei Mutual Fund Asset Management Private Limited with effect from 21<sup>st</sup> June 2019.
3. Mr. Nikhil Rathod has been appointed as Company Secretary & Compliance Officer (Key Personnel) of Srei Mutual Fund Asset Management Private Limited with effect from 21<sup>st</sup> June 2019.

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

**Jaideep Bhattacharya**  
Chief Executive Officer

Date: 26<sup>th</sup> June 2019

**Srei Mutual Fund Asset Management Private Limited**

**CIN : U65990WB2009PTC139801**

**Corporate Office :** Ground Floor, Executive Block, Paradise, 51K/51L, Bhulabhai Desai Road  
Breach Candy, Mumbai - 400026

**Registered Office :** 'Vishwakarma', 86C, Topsia Road (South), Kolkata - 700 046

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