




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. Saurav Jhunjunwala has resigned as Chief Financial Officer (Key Personnel) of Srei Mutual Fund Asset Management Private Limited with effect from closure of business hour on December 10, 2019.

For Srei Mutual Fund Asset Management Private Limited
[Asset Manager to SREI Mutual Fund (IDF)]



Shishir Jain
Director

Date: December 13, 2019

Srei Mutual Fund Asset Management Private Limited

CIN : U65990WB2009PTC139801

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