



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 Mr. Nikhil Rathod has resigned as Company Secretary & Compliance Officer (Key Personnel) of Srei Mutual Fund Asset Management Private Limited with effect from September 12, 2019.

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

Jaideep Bhattacharya
Chief Executive Officer

Date: September 16, 2019

Srei Mutual Fund Trust Private Limited

CIN: U65990WB2009PTC139790

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

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