



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. Rupesh Poddar has been appointed as Chief Financial Officer (Key Personnel) of Srei Mutual Fund Asset Management Private Limited with effect from February 01, 2020.

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

**Shishir Jain
Director
DIN- 02248661**

Date: February 05, 2020

4

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