



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. Jaideep Bhattacharya has resigned as Chief Executive Officer (Key Personnel) of Srei Mutual Fund Asset Management Private Limited with effect from closure of business hour on October 17, 2019.

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



Saurav Jhunjunwala
Chief Financial Officer

Date: October 22, 2019

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