



**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 Ms. Shimpa Vyas has been appointed as Company Secretary & Compliance Officer (Key Personnel) of Srei Mutual Fund Asset Management Private Limited with effect from March 09, 2020.

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

*Rupesh Poddar*

**Rupesh Poddar  
Chief Financial Officer**



Date: March 13, 2020

**Srei Mutual Fund Asset Management Private Limited**

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