



**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. Swapnil Ashok Walimbe has resigned as Company Secretary & Compliance Officer (Key Personnel) of Srei Mutual Fund Asset Management Private Limited with effect from January 11, 2019.

For Srei Mutual Fund Asset Management Pvt. Ltd.  
( Asset Manager to SREI Mutual Fund (IDF))

**Jaideep Bhattacharya**  
**Chief Executive Officer**

Date: January 15, 2019



**Srei Mutual Fund Asset Management Private Limited**

**CIN : U65990WB2009PTC139801**

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

**Registered Office :** 'Vishwakarma', 86C, Topsia Road (South), Kolkata - 700 046

**Tel :** +91 22 66284201, **Fax :** +91 22 66284208, **Website :** www.srei.com