

NOTICE

PEERLESS FUNDS MANAGEMENT COMPANY LIMITED

Headquarters: 3rd Floor, Peerless Mansion, 1, Chowringhee Square, Kolkata-700 069

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Notice is hereby given that the Board of Directors of Peerless Trust Management Company Limited, Trustee to Peerless Mutual Fund has approved the changes to be made in the Scheme Information Document (SID) and Key Information Memorandum (KIM) of Peerless Liquid Fund (PLF), Peerless Ultra Short Term Fund (PUSTF) and Peerless Income Plus Fund (PIPF) of Peerless Mutual Fund. These changes will be effective on a prospective basis

Official Point of Acceptance

List of additional Official Point of Acceptance during the ongoing offer period for PLF, PUSTF & PIPF.

Karvy Computershare Pvt. Ltd (Registrar & Transfer Agent) Investor Service Centres (Effective date will be 6th August, 2010)

Location	Address
Ajmer	1-2, Second Floor, Ajmer Tower, Kutchary Road, Ajmer -305001, Rajasthan.
Akola	Shop no-30, Ground Floor, Yamuna Tarang Complex, H.No.-06, Murtizapur Road, Akola -444004, Maharashtra.
Aligarh	1st Floor, Kumar Plaza, Aligarh-202001,Uttar Pradesh
Alleppy	2nd Floor, J P Towers, Near west of Jilla Court Bridge, Mullakkal, Alleppy-688011, Kerala.
Alwar	101, Saurabh Towers,Road No # 2, Bhagat Singh Circle, Alwar-301001,Delhi.
Amaravathi	Shop no. 13 & 27, First Floor, Gulshan Plaza, Raj Peth, Badnera Road, Amaravathi-444605, Maharashtra.
Ambala	6349, Nicholson Road, Adjacent Kos Hospital, Ambala Cantt, Ambala-133001, Haryana.
Anand	F-6, Chitrangana Complex, Opp Motikaka Chawl, V. V. Nagar, Anand-388001, Gujarat.
Anantapur	# 15-149, 1st Floor, S.R.Towers, Opp Lalithakala Parishat, Subash Road, Anantapur-515001, Andhra Pradesh.
Angul	Durga Shankar Road, Main Road, In Front Of Axis Bank, Nalco Town Ship Chowk, Angul -759122,Bihar.
Ankleshwar	Shop no. F 4 & 5, Shree Narmada Arcade, Old N H No. 8, Opp. HDFC Bank, Ankleshwar-39300, Gujarat.
Asansol	Hotel Ashok, 1st Floor, 18 G T Road, Asansol-713301, West Bengal.
Aurangabad	Shop No: 214 / 215 Tapadiya City Centre, Nirala Bazar, Aurangabad-431001, Maharashtra
Azamgarh	Below Central Bank Of India, Sadawarti Chowk, Azamgarh -276001, Uttar Pradesh.

Bareilly	1st Floor, 165, Civil Lines, Opp.Hotel Bareilly Palace, Near Rly Station Road, Bareilly-243001, Uttar Pradesh.
Barhampore(WB)	180/1, Netaji Road, Komal Gandhar Apt, P O Khagra, Barhampore-742101, West Bengal.
Beetul	107, Hotel Utkarsh, Awasthi Complex, J H College Road, Civil Lines, Betul -460001, Madhya Pradesh.
Begusarai	Hotel Diamond Surbhi Complex, Near I.O.C. Township gate, Kapasiya Chowk, Begusarai-851117, Bihar.
Belgaum	Fk-1, Ambedkar Road, Opp Civil Hospital, Belgaum -590001, Karnataka.
Bellary	No.1 KHB Colony, Gandhi Nagar, Bellary-583101, Karnataka.
Berhampur	Ramlingam Tank Road, Dist. Ganjam, Berhampur-760002, Orissa.
Bhagalpur	2nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road, Bhagalpur-812001, Bihar.
Bharuch	Ground Floor, Office No-6, Aditya Complex, Opp. Kasak Temple, Bharuch-392001, Gujarat.
Bhatinda	2048, 1st Floor, Opp Canara Bank, The Mall Road, Bhatinda-151001, Punjab.
Bhavnagar	Surabhi Mall, 301, 3rd Floor, Waghawadi Road, Bhavnagar-364001, Gujarat.
Bhilwara	27-28, 1st Floor, Hira-Panna Complex, Pur Road, Bhilwara-311001, Rajasthan
Bikaner	2nd Floor, Plot No 70 & 71, Panchshati Circle, Sardul Gunj Scheme, Bikaner-334003, Rajasthan
Bilaspur	Shop No 201/202, V.R.Plaza, Link Road, Bilaspur-495001, Orissa
Bokaro	B-I, 1st Floor, Near Sona Chandi Jewellers, City Centre, Sector - 4, Bokaro-827004, Jharkhand.
Burdwan	63 GT Road, Birhata, Halder Complex, 1st Floor, Burdwan-713101, West Bengal
Chandrapur	Shop No.5, Office No.2, 1st Floor, Routs Raghuvanshi Complex, Beside Azad Garden, Main Road, Chandrapur-442402, Maharashtra
Coonoor	76 Cammellia Terrace, Grays Hills, Coonoor-643101, Tamil Nadu
Darbhanga	Ground Floor, Trade Point, Hasanchak Lal Bagh, Darbhanga - 846004, Bihar
Davangere	# 15/9, Sobagu Complex, 1st Floor, 2nd Main Road, P J Extension, Davangere-577002, Karnataka
Deoria	1ST Floor, Shanti Niketan, OPP. Zila Panchayat, Civil Lines, Deoria-274001, Uttar Pradesh
Dewas	27 RMO House, Station Road, Dewas-455001, Madhya Pradesh
Dharwad	G7 & 8, Sri Banashankari Avenue Ramnagar , Opp NTTFPB Road, Dharwad-580001, Karnataka
Dhule	Ashoka Estate, Shop No. 14/a, Upper Ground Floor, Sakri Road, Opp. Santoshi Mata Mandir, Dhule -424002, Maharashtra
Dindigul	No.9, Old No.4/B, New Agraharam, Palani Road, Dindigul-624001, Tamil Nadu
Eluru	23a-3-32, Gubbalavari Street, R R Peteluru-534002, Andhra Pradesh
Erode	Veerappan Traders Complex, Opp Erode Bus Stand , Sathy Road, Erode-

	638003,Tamil Nadu
Ferozepur	2nd Floor, Malwal Road,Opposite H.M. School,Ferozepur-152002, Punjab
Gandhidham	Plot No.305, Sector 12b,Near Shivaji Park, Opp SBI Main Branch ATM, Gandhidham - 370201,Gujarat.
Gandhinagar	27, Suman Tower, Near Hotel Haveli Sector No.11, Gandhinagar - 382011,Gujarat
Gaya	1st Floor, Lal Bhawan Tower Chowk, (Near Kiran Cinema), Gaya-823001, Bihar.
Ghazipur	Shubhra Hotel Complex, 2nd Floor, Mahau Bagh, Ghazipur -233001, Uttar Pradesh.
Gonda	1st Floor, Sri Krishna Talkies, OPP. Dukhharan Nath Mandir, Station Road, Gonda-271003, Uttar Pradesh.
Gondia	Shop No: 9 , Raj Laxmi Complex, Rail Toly,Gondia-441614, Maharashtra.
Gorakpur	Above V.I.P. House, Ajdacent A.D. Girls College, Bank Road, Gorakhpur-273001,Uttar Pradesh.
Gulbarga	No 23, Sri Giri Nilaya, Sharan Nagar,Tank Bund Road, Gulbarga-585103, Karnataka.
Guntur	Door No: 6- 10-18, Sai House, 10 / 1, Arundelpet, Guntur-522002, Andhra Pradesh.
Hajipur	Ramraja Complex, Kacheri Road,Near Canara Bank, Hajipur-844101,Bihar
Haldwani	4 - Durga City Center, 1st Floor,Near Mbpbg College Parao, Nainital Road, Haldwani-263139,Uttaranchal.
Hassan	St.Anthony's Complex, Ground Floor, H N Pura Road, Hassan-573201,Karnataka
Hazaribagh	C/O Hemlata Jain, Kalibari Road, Kalibari Road, Hazaribagh-825301,Jharkhand
Hissar	Sco 71, 1st Floor, Red Square Market, Hissar-125001, Haryana
Hoshiarpur	Ist Floor,The Mall Tower, Opp Kapila Hospital, Sutheri Road, Near Maharaj Palace,Hoshiarpur-146001,Punjab
Jalgaon	148, Navi Peth, Opp. Vijaya Bank, Near Bharat Dudhalay, Jalgaon - 425001, Maharashtra
Jamnagar	108 Madhav Plaza, Opp SBI Bank, Near Lal Banglow, Jamnagar – 361001, Gujarat
Jaunpur	R. N. Complex, 1-1-9-G In Front Of Pathak Honda , Jaunpur-222002,Uttar Pradesh
Jhansi	371/01, Narayan Plaza, Gwalior Road, Near Jeevan Shah Chauraha, Jhansi-284001, Uttar Pradesh
Jorhat	3rd Floor, A. T. Road, Opp. Chowk Bazar, Jorhat-785001 , Assam
Junagadh	124/125, Punit Shopping Center, Ranavat Chowk, Junagadh-362001,Gujarat
Kancheepuram	New no. 357, Old No. 230,Gandhi Road, Next To IDBI Bank, Kanchipuram-631501, Tamil Nadu
Karaikudi	100 Feet Road, Karaikudi - 630001,Tamil Nadu
Karnal	Sco 26, Kunjpura Road, Nehru Place, Karnal-13200 , Haryana
Karur	No.6, Old No.1304, Thiru-Vi-Ka Road , Near G.R.Kalyan Mahal, Karur -639001,Tamil Nadu
Keonjhar	2nd Floor, Maruti Arcade, Thanna Square,Keonjhar-758001, Orissa
Korba	1st floor, 35 Indira Complex, T. P. Nagar, Korba-495677,Madhya Pradesh

Kottayam	CSI Ascension Church Complex, Near ICICI Bank, Kottayam -686001,Kerala
Krishnagar	52 R N Tagore Road, High Street, Nadia Krishnagar-741101,West Bengal
Kurnool	Shop no.43, 1st Floor, S. V. Complex, Railway Station Road, Kurnool-518004, Andhra Pradesh
Mathura	3538-3540, In Front Of BSA College, Gaushala Road, Mathura-281004,Uttar Pradesh
Mehsana	Opp. HDFC Bank, Below DR. P R Patel's Clinic High Way Road, Mehsana-384002, Gujarat
Mirzapur	Girja Sadan, Dawari Ganj Mirjapur,Mirzapur-231001,Uttar Pradesh
Moga	1st Floor, Dutt Road, Mandirwali Gali,Civil Line, Barat Gharmoga-142001,Punjab
Morena	Moti Palace, Near Ram Janki Mandir, Jiwaji Ganj, Morena-476001,Madhya Pradesh
Nadiad	105, GF City Point, Near Paras Cinema, Nadiad-387001, Gujarat.
Nagarkoil	3S, South Car Street, Parfan Complex, Nr The Laxmi Villas Bank, Nagarkoil-629001, Tamil Nadu.
Namakkal	105/2, Arun Towers, Paramathi Street,Namakkal-637001 ,Tamil Nadu
Nanded	Shop no. 1,2,3 & 4, First Floor, Opp. Bank Of India, Santkrupa Market, Gurudwara Road,Nanded-431602,Maharashtra
Navsari	1st Floor, Chinmay Arcade, Opp. Sattapir, Tower Road, Navsari-396445,Gujarat
Nellore	16/112, Pogathota, Nellore-524001, Andhra Pradesh.
Nizamabad	H no. 4-9-55, 1st Floor, Uppala Rameshwara Complex, Jawahar Road,Nizamabad-503001,Andhra Pradesh.
Palghat	12/310, (No.20 & 21), Metro Complex,Head Post Office Road, Sultanpet,Palghat-678001,Kerala.
Pathankot	1st Floor, 9a, Improvement Trust Building, Near HDFC Bank Ltd, Patel Chowk, Pathankot-145001,Punjab
Pollachi	S S Complex, New Scheme Road, Pollachi-642002,Tamil Nadu
Porbandar	3rd Floor, R D complex, Opp. Sahyog Hospital, M G Road, Porbandar – 360575
Pudukottai	Sundaram Masilamani Towers, Ts No. 5476 - 5479, PM Road, Old Tirumayam Salai, Near Anna Statue, Jublie Arts, Pudukottai-622001,Tamilnadu
Puri	Ground Floor, Vip Road,Near Pkda Office, P S Puripuri-752001,Orissa
Rajahmundry	Dr.No; 6-1-4, First Floor, Rangachary Street, T Nagar, Rajahmundry-533101, Andhra Pradesh.
Rajapalayam	Professional Couriers Building, 40/C (1), Hospital Road, Rajapalayam-626117, Tamil Nadu.
Ratlam	1 Nagpal Bhavan, Freeganj Road, Tobaratlam-457001, Madhya Pradesh.
Renukoot	Shop no. 18, Near Complex Birla Market, Renukoot-231217, Uttar Pradesh.
Rewa	Ist Floor, Angoori Building, Besides Allahabad Bank Trans, University Road, Civil Lines Rewa-486001, Madhya Pradesh
Rohtak	1st Floor, Ashoka Plaza, Delhi Road, Rohtak-124001, Haryana
Roorkee	Shree Ashadeep Complex, 16 Civil Lines, Near Income Tax Office, Roorkee-247667,Uttaranchal

Sagar	Above Poshak Garments, 5 Civil Lines, Opposite Income Tax Office Sagar-470002, Madhya Pradesh.
Saharanpur	18 Mission Market,Court Road,Saharanpur-247001,Uttar Pradesh.
Sambalpur	Quality Mansion, 1st Floor, Above Bata Shoe Shop/ Preeti Auto Combine, Nayapara, Sambalpur-768001, Orissa.
Satna	1st Floor, K.B. Complex, Beside Bank Of Maharashtra, Rewa Road, Satna-486001, Madhya Pradesh.
Shaktinagar	1st/a-375, V V Colony Dist Sonebhadra, Shaktinagar-231222, Uttar Pradesh.
Shimoga	Uday Ravi Complex ,Llr Road, Durgi Gudi,Shimoga-577201, Karnataka
Shivpuri	1st Floor, M.P.R.P. Building, Near Bank Of India, Shivpuri-473551, Madhya Pradesh
Sikar	1st Floor, Super Towers Behind Ram Mandir, Station Road, Sikar-332001, Rajasthan
Sitapur	12/12-A, Surya Complex, Arya Nagar, Opp. Mal Godam, Sitapur -261001, Uttar Pradesh.
Sivakasi	363, Thiruthangal Road, Opp: TNEB, Sivakasi-626123, Tamil Nadu.
Solan	Shahini Bhawan, Adj. Anand Cinema Complex, The Mall, Solan-173212, Himachal Pradesh.
Solapur	Siddeshwar Secururities, No 6, Vaman Road,Vijaypur Road, Vaman Nagar, Solapur-413004, Maharashtra
Sonepat	205 - R, Model Town, Above Central Bank Of India,Sonepat-131001,Haryana
Sriganganagar	35-E-Block, Opp. Sheetla Mata Vatika, Sri Ganga Nagar-35001, Rajasthan
Srikakulam	4-1-28/1, Venkateshwara Colony, Day & Night Junction, Srikakulam-532001, Andhra Pradesh
Sultanpur	Rama Shankar Complex, Civil Lines, Faizabad Road, Sultanpur-228001, Uttar Pradesh
Tezpur	1st Floor, Mayur Bhawan,Binraj Road, Tezpur-784001, Bihar
Thanjavur	Nalliah Complex,No.70, Srinivasam Pillai Road, Thanjavur - 613001 ,Tamil Nadu
Theni	Ramesh Murugan Complex, Near Sriram Theatre, Subban Chetty Street,Theni-625531, Tamilnadu.
Thodupuzha	First Floor, Pulimoottil Pioneer, Pala Road, Thodupuzha -685584, Kerala.
Tirunelveli	Near Arvind Eye Hospital, Tirunelveli-627001, Tamil Nadu
Tirupati	# 330, Tilak Road, Near Four Piller Mandapam,Tirupathi-517501, Andhra Pradesh
Tiruvalla	2nd Floor,Erinjery Complex,Opp Axis Bank, Ramanchira Tiruvalla - 689107,Kerala
Tuticorin	4 B, A34, A37, Mangalmal, Mani Nagar, Opp Rajaji Park, Palayamkottai Road, Tuticorin - 628003,Tamilnadu
Ujjain	101, Astha Tower, 13/1, Dhanwantri Marg, Free Gunj,Ujjain -456010, Madhya Pradesh
Valsad	Shop no 2, Phiroza Corner, Opp Next Showroom, Tithal Road, Valsad-396001, Gujarat
Vellore	No.1, M N R Arcade, Officer's Line, Krishna Nagar,Vellore-632001,Tamil Nadu

Vijayanagaram	"Soubhagya", 19-6-1/3,II Floor, Near SBI Fort Branch, Vijayanagaram -535002, Andhra Pradesh
Warangal	5-6-95, 1 St Floor , Opp: B.Ed Collage, Lashkar Bazar , Chandra Complex, Hanmakonda,Warangal-500601,Andhra Pradesh
Yamunanagar	Jagdhari Road, Above Uco Bank, Near D.A.V. Grils college, Yamuna Nagar-135001, Haryana

**For Peerless Funds Management Company Limited
(Investment Manager for Peerless Mutual Fund)**

Sd/-

Akshay Gupta

Chief Executive Officer

Date: 5th August, 2010

Place: Kolkata

Risk Factors: All investments in Mutual Funds and securities are subject to market risks and there is no assurance or guarantee that the objective of the Scheme will be achieved. As with any investment in securities, the NAV of the Units issued under the Scheme can go up or down depending on the factors and forces affecting the capital markets. Past performance of the sponsor, Mutual Fund, AMC or any of its affiliates does not indicate the future performance of the Schemes of the Mutual Fund. Investors in the Schemes are not being offered any guaranteed or assured returns. **Peerless Liquid Fund (an open ended liquid scheme which aims to provide a high level of liquidity with reasonable returns commensurating with low risk through a portfolio of money and debt securities), Peerless Ultra Short Term Fund (an open ended debt scheme which aims to provide optimal returns and liquidity to the investors by investing primarily in a mix of money market and short term debt instruments which results in a portfolio having marginally higher maturity as compared to a liquid fund at the same time maintaining a balance between safety and liquidity) and Peerless Income Plus Fund (an open ended debt scheme which aims to generate regular income through a portfolio of predominantly high quality fixed income securities and with a marginal exposure to equity & equity related instruments) are only the name of the Schemes and does not in any manner indicates either the quality of the Schemes or its future prospects and returns.** For detailed risk factors, please refer Scheme Information Documents of respective schemes. **Please read the Scheme Information Document/Statement of Additional Information carefully before investing. Copy of the SAI, SID, Key Information Memorandum, and application form may also be obtained from the offices of AMC/Investor Service Centres or website of the AMC.**

Statutory Details: Peerless Mutual Fund has been constituted as a trust under the Indian Trust Act, 1882 (liability restricted to Rs. 1 Lakh). **Sponsor:** The Peerless General Finance and Investment Company Limited. **Trustee:** Peerless Trust Management Company Limited. **Investment Manager:** Peerless Funds Management Company Limited