



Peerless Funds Management Company Limited

Registered Office: Peerless Mansion, 1, Chowringhee Square, Kolkata 700 069.
 Investments & Operations Office: Ground Floor, Churchgate Chambers, Sir Vithaldas
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Addendum dated April 19, 2010 to the Schemes of Peerless Mutual Fund

This Addendum sets out the changes to be made in the Scheme Information Document (SID) and Key Information Memorandum (KIM) of Peerless Liquid Fund (PLF) and Peerless Ultra Short Term Fund (PUSTF) of Peerless Mutual Fund, pursuant to a resolution passed by the Board of Directors of Trustee Company. These changes will be effective on a prospective basis.

1. Official Points of Acceptance

List of additional Official Points of Acceptance during the ongoing offer period for PLF & PUSTF is as follows:

Peerless Funds Management Co. Ltd (effective date will be May 3, 2010)

Locations	Address
Coimbatore	1078 Nagappa Complex, Mettupalayam High Road, Coimbatore- 641 002, Tamil Nadu.
Contai	Vill:Dhandighi,Holding No.: 397/596,P.O. & P.S.: Contai, Dist: Purba Midnapore, West Bengal.
Cuttack	2866(P)Link Road, PO: Arunodaya Market, PS: Madhu Patna, Cuttack, Orissa, 753 012.
Ghatal	Argora, PO & P.S: Ghatal,Dist. Paschim Midnapore, Pin- 721 212.
Guwahati	Dr. B. Barooah Road, Ulubari,Guwahati- 781 007, Kamrup, Assam.
Midnapore	Sahoo Bhavan, Opp. Zila Parishad Bhavan, Post Office Road, PO & Dt. Paschim, Midnapore, Pin 721 101, West Bengal.
Thiruvannamalai	167B, Car Street, Thiruvannamalai- 606 001, Tamil Nadu.

Karvy Computershare Private Ltd. (Registrar & Transfer Agents) Investor Service Centres – (effective date will be April 26, 2010)

Location	Address
Agartala	Jagannath Bari Road, Bidur Kottar Choumani, Bidur Kottar Choumani, Agartala – 799001, Tripura.

Agra	Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place, Agra -282002 Uttar Pradesh.
Ahmedabad	201,Shail Building, Opp: Madhusudhan House, Nr. Navrangpura Telephone Exchange; Navrangpura, Ahmedabad - 380 006, Gujarat.
Allahabad	RSA Towers, 2nd Floor, Above Sony TV Showroom, 57, S P Marg, Civil Lines, Allahabad – 211001, Uttar Pradesh.
Amritsar	72-A, Taylor'S Road, Aga Heritage Gandhi Ground, Amritsar - 143 001, Punjab.
Balasore	M S Das Street, Gopalgaon, Balasore – 756001, Orissa.
Bankura	Ambika Market, Natunganj, Bankura – 722101, West Bengal.
Bhilai	No.138, New Civic Centre, Bhilai - 490 006, Dist-Durg; Chattishgarh.
Bhopal	Kay Kay Business Centre, 133 Zone I M P Nagar, Bhopal-462021, Madhya Pradesh.
Bhubaneswar	Plot No- 104/105(P), Jaydev Vihar, Besides Hotel Pal Heights, Bhubaneswar-751013, Orissa.
Calicut	Sowbhagya Shoping Complex, Areyadathupalam, Mavoor Road, Calicut - 673 004, Kerala.
Chandigarh	Sco-371-372; First Floor; Above Hdfc Bank; Sector 35B, Chandigarh - 160 022.
Chinsura	JC Ghosh Sarani, Near Bus Stand, Chinsura – 712101, West Bengal.
Cochin	Room no 2, IInd floor, Jewel Arcade, (Above Oriental Insurance Ltd), Layam Road, Cochin - 682 011, Kerala.
Coimbatore	29/1, I 'St Floor, Chinthamani Nagar, Opp To Indian Overseas Bank, Nsr Road,Saibaba Colony, Coimbatore-641011, Tamil Nadu.
Cuttack	Dargha Bazar, Opp. Dargha Bazar Police Station, Buxibazar, Cuttack – 753001, Orissa.
Dehradun	Kaulagarh Road, Near Sirmaur Marg, Above Reliance Webworld, Dehradun - 248 001, Uttaranchal.
Dhanbad	208, New Market, 2 nd Floor, Katras Road, Bank More, Dhanbad – 826001, Jharkhand.
Durgapur	Old Dutta Automobiles Building, 1St Floor, Nachan Road, Benachity, Durgapur - 713 213, West Bengal.
Faridabad	A-2B, 1st Floor, Nehru Ground, Neelam Bata Road, Nit, Faridabad - 121 001, Haryana.
Ghaziabad	1st Floor, C-7, Lohia Nagar, Ghaziabad - 201 001, Uttar Pradesh.

Gurgaon	Shop No. 18, Ground Floor, Sector - 14, Opp. AKD Tower, Near Huda Office, Gurgaon – 122001, Harayana.
Guwahati	54 Sagarika Bhawan, R G Baruah Road,(AIDC Bus Stop), Guwahati 781024, Assam.
Gwalior	Shindi Ki Chawani, Nadi Gate Pul, MLB Road, Gwalior - 474 001, Madhya Pradesh.
Haridwar	8, Govind Puri, Opp. LIC - 2, Above Vijay Bank, Main Road, Ranipur More, Haridwar-249 401, Uttaranchal.
Hubli	8 & 9, Upper Ground Floor, C Block, Akshaya Park, Gokul Road, Hubli – 580030, Karnataka.
Indore	LG - 3, Bombay Trade Centre, Lower Ground Floor, Grand Hotel, Opp Bombay Hospital , Scheme No 54, Indore – 452010, Madhya Pradesh.
Jabalpur	43, Naya Bazar, opposite Shyam talkies, Jabalpur 482 001, Madhya Pradesh.
Jaipur	S-16 A, 3Rd Floor, Land Mark, Opposite Jaipur Club, Mahavir Marg, C- Scheme, Jaipur - 302 001, Rajasthan.
Jalandhar	Lower Ground Floor, Office No: 3, Arora Prime Tower, Plot No : 28, G T Road, Jalandhar - 144 004, Punjab.
Jalpaiguri	D.B.C. Raod, Near Rupasree Cinema Hall, Beside Kalamandir, Po & Dist Jalapiguri, 735101, West Bengal.
Jammu	9 D/C, Near Service Selection Commission Office, Gandhi Nagar, Jammu – 180004, Jammu & Kashmir.
Jamshedpur	Kanchan Tower, 3Rd Floor, Chhaganlal Dayalji & Sons, 3-S B Shop Area, (Near Traffic Signal) Main Road, Bistupur, Jamshedpur - 831 001, Jharkhand.
Jodhpur	203, Modi Arcade; Chupasni Road, Jodhpur - 342 001, Rajasthan.
Kannur	2nd Floor, Prabhat Complex, Fort Road, Kannur – 689107, Kerala.
Kanpur	15/46, Opp: Muir Mills, Civil Lines, Kanpur – 208001, Uttar Pradesh.
Karimnagar	H.No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar-505001, Andhra Bank
Kharagpur	Malancha Road, Beside UTI Bank, Kharagpur-721304, West Bengal.
Kolhapur	610 K Vardhaman Chambers, 2nd Lane Shahupuri, Kolhapur – 416001, Maharashtra.
Kollam	Ground floor,Vigneshwara Bhavan, Below Reliance Web World, Kadapakkada, Kollam – 691008, Kerala.
Kota	H.No. 29, First Floor, Near Lala Lajpat Rai Circle,

	Shopping Centre, Kota – 324007, Rajasthan.
Lucknow	Usha Sadan, 24, Prem Nagar, Ashok Marg, Lucknow – 226001, Uttar Pradesh.
Ludhiana	Sco-3, Bawa Building, Feroze Gandhi Market, Ludhiana – 141001, Punjab.
Madurai	Rakesh Towers, 30-C, Bye Pass Road Ist Floor, Opp Nagappa Motors, Madurai – 625010, Tamil Nadu.
Malda	Sahistuli Under Ward, No-6, English Bazar Municipality, No-1 Govt Colony, Malda – 732101, West Bengal.
Mangalore	Ground Floor, Mahendra Arcade, Kodial Bail, Mangalore - 575 003, Karnataka.
Margao	2Nd Floor, Dalal Commercial Complex, Opp: Hari Mandir, Pajifond, Margao-403601, Goa.
Meerut	1st Floor, Medi Centre Complex, Opp. ICICI Bank, Hapur Road, Meerut - 250 002, Uttar Pradesh.
Moradabad	Om Arcade, Parker Road, Above Syndicate Bank, Tari Khana Chowk, Moradabad - 244 001, Uttar Pradesh.
Muzaffarpur	1St Floor, Uma Market, Near Thana Gumti, Motijheel, Muzaffarpur - 842001, Bihar.
Mysore	L - 350, Silver Tower, Clock Tower, Ashoka Road, Mysore - 570 001, Karnataka.
Nagpur	1st Floor, Sadoday Arcade, WHC Road, Above Top N Town, Dharampeth, Nagpur 440 001, Maharashtra.
Nasik	S-12, Second Floor, Suyojit Sankul, Sharanpur Road, Nasik - 422 002, Maharashtra.
Noida	307 Jaipuria Plaza;D 68 A, 2nd Floor, Opp Delhi Public School, Sector 26, Noida – 201301, Uttar Pradesh
Panipat	1St Floor, Krishna Tower, Near Hdfc Bank, Opp. Railway Road, G T Road, Panipat – 132103, Haryana.
Panjim	City Business Centre, Coelho Pereira Building, Room Nos.18,19 & 20, Dada Vaidya Road, Panjim – 403001, Goa.
Patiala	Sco 27 D, Chhoti Baradari, Patiala - 147 001, Punjab.
Patna	3A, 3rd floor, Anand tower Beside Chankya cinema hall; Exhibition road, Beside Chankya cinema hall; Exhibition road, Patna 800001, Bihar.
Pondicherry	First Floor No.7, Thiayagaraja Street, Pondicherry - 605 001
Raipur	Room No. TF 31, 3 RD FLOOR, Millennium Plaza, Behind Indian Coffee House, G E Road, Raipur - 492 001, Chatisgarh.
Rajkot	104, Siddhi Vinayak Complex, Dr Yagnik Road, Opp Ramkrishna Ashram, Rajkot - 360 001, Gujarat.

Ranchi	Commerce Towers, 3Rd Floor, Room No. 307, Beside Mahabir Towers, Main Road, Ranchi - 834 001, Jharkhand.
Rourkela	1St Floor, Sandhu Complex, Kanchery Road, Udit Nagar, Rourkela - 769 012, Orissa
Salem	Old No.17,New No 49, Fort main road, First Floor, Shevapet, Salem - 636 002, Tamil Nadu.
Shillong	Mani Bhawan, Thana Road, Lower Police Bazar, Shillong - 739 001, Meghalaya.
Shimla	Triveni Building, By Pas Chowk; Khallini, Shimla - 171 002, Himachal Pradesh.
Silchar	1St Floor, Chowchakra Complex, N N Dutta Road, Premtala Silchar – 788001, Assam.
Siliguri	Nanak Complex, Near Church Road, Sevoke Road, Siliguri – 734001, West Bengal.
Surat	G-6 Empire State Building, Near Parag House,Udhna Darwaja, Ring Road, Surat-395002, Gujarat.
Thrissur	2'Nd Floor, Brother'S Complex, Near Dhana Laxmi Bank Head Office, Naikkanal Junction, Thrissur - 680 001, Kerala
Tirupur	First Floor, 224 A, Selvakumar Departmental Stores, Ist Floor, Kamaraj Road , Opp to Cotton Market Complex, Tirupur - 641 604, Tamil Nadu.
Tiruchirapalli	Sri krishna Arcade, 1St Floor; 60 Thennur High Road, Tiruchirapalli - 620 017, Tamil Nadu.
Thiruvanthapuram	2Nd Floor, Akshaya Towers,Above Jetairways, Sasthamangalam Thiruvanthapuram - 695 010, Kerala.
Udaipur	201-202, Madhav Chambers, Opp. G.P.O, Chetak Circle, Madhuban, Udaipur-313001, Rajasthan.
Vadodara	Piccadilly, Office # 5, First Floor, Opp. Adani Super Market, Jetalpur Road, Vadodara - 390007; Gujarat.
Vapi	Shop No 5, Phikhaji Residency, Opp Dcb Bank, Vapi Silvassa Road, Vapi – 396195, Gujarat.
Varanasi	D-64/132,KA 1st Floor, Anant Complex, Sigra, Varanasi - 221 010, Uttar Pradesh.
Vijayawada	39-10-7 Opp : Municipal Water Tank, Labbipet, Vijayawada - 520 010, Andhra Pradesh.
Visakhapatnam	47-14-5/1 Eswar Paradise, Dwaraka Nagar; Main Road, Visakhapatnam - 530 016, Andhra Pradesh.

2. Minimum Application Amount

The Minimum Application amount for Institutional & Super Institutional Plans mentioned on (a) page no. 4 under “Highlights/summary of the scheme” of PLF &

PUSTF (b) page no. 38, 48 of PLF & 40, 51 of PUSTF under chapter “III. Units and Offer” section “A. New Fund Offer (NFO)” sub section “Minimum amount for application/switch in” & section “B. Ongoing Offer Details”, subsection “Minimum amount for purchase/ switch in” of the SID and (c) page no. 2 under “Minimum application amount/number of units” of KIM of PLF & PUSTF shall stand modified as under effective April 26, 2010:

No	Name of Scheme	Plan	Existing		Revised	
			Minimum purchase amount (In Rs.)	Additional purchase amount (In Rs.)	Minimum Purchase amount (In Rs.)	Additional purchase amount (In Rs.)
1.	Peerless Liquid Fund	Institutional	1 Crore	1 Lakh	50,000/-	10,000/-
		Super Institutional	5 Crores	1 Lakh	1 Lakh	50,000/-
2.	Peerless Ultra Short Term Fund	Institutional	1 Crore	1 Lakh	50,000/-	10,000/-
		Super Institutional	5 Crores	1 Lakh	1 Lakh	50,000/-

3. Default Plan

Default Plan/Option mentioned on page no. 40 & 42 of PLF & PUSTF respectively under chapter “III. Units and Offer” section “A. New Fund Offer (NFO)” shall stand modified as under effective April 26, 2010:

Subscription/switch in amount	Default Plan
Rs. 5,000 = < Rs. 50,000/-	Retail Plan
Rs. 50,000 = < Rs. 1,00,000/-	Institutional Plan
Rs. 1,00,000/- & above	Super Institutional Plan

4. Special Products

[A] Systematic Investment Plan (SIP)

Particulars pertaining to dates & frequency of Systematic Investment Plan (SIP) mentioned on page no. 52 of PUSTF under chapter “III. Units and Offer” section “B. Ongoing Offer Details” subsection “Special Product available” and particulars mentioned in Key Information Memorandum shall stand modified as under effective April 26, 2010:

Frequency	Monthly & Quarterly
Dates for SIP	1 st , 7 th , 10 th , 15 th , 20 th , and 25 th
Default Option & Date	Monthly Option, 7 th of every month

[B] Systematic Transfer Plan (STP)

Particulars pertaining to dates of Systematic Transfer Plan (STP) (monthly option) & default option for STP mentioned on page no. 48 & 53 of PLF & PUSTF respectively under chapter “III. Units and Offer” section “B. Ongoing Offer Details” subsection “Special Product available” and particulars mentioned in Key Information Memorandum shall stand modified as under effective April 26, 2010:

Dates for STP - Monthly option	1 st , 7 th , 10 th , 15 th , 20 th , and 25 th
Default Option for STP	Monthly Option
Default Date for monthly option	7 th of every month

5. Disclosure mentioned on page number 67 & 73 of SID of PLF & PUSTF & KIM shall stand modified as under:
“During New Fund Offer & ongoing offer period”

All other terms and conditions of the respective schemes shall remain unchanged. The addendum forms an integral part of SID/KIM of respective schemes of Peerless Mutual Fund as amended from time to time.

**For Peerless Funds Management Co. Ltd.
(Investment Manager for Peerless Mutual Fund)**

**Place: Kolkata
Date : April 19, 2010**

**Sd/-
Akshay Gupta
Chief Executive Officer**