

Dear Investor,

At the outset, we thank you for your investments with Peerless Mutual fund. The communication is to update you about the recent changes following a circular issued by Association of Mutual funds of India (AMFI) that has come into effect from 1st May 2012. These changes are mostly in the nature of risk mitigation, fraud avoidance and such other operational risks with view to protect the interest of investors.

A) CHANGE OF BANK DETAILS

For Non-Demat Holders (units held in physical mode):

Non-Demat holders have to give new bank details on the "multiple bank mandate registration form" or a standalone separate Change of Bank Mandate form, along with any of the following documents:

Cancelled original cheque of the new bank mandate with first unit holder's name and bank account number printed on the face of the cheque.

OR

Self attested copy of bank statement

OR

Bank passbook with current entries not older than 3 months.

OR

Bank Letter duly signed by branch manager/authorized personnel

(Investors have to submit originals of the above or submit copies attested by bank managers or carry originals for verification at ISC's)

- The request for updation of new bank details can be submitted along with the redemption / dividend pay-out.
- If the change in bank mandate has not been processed, payment will be made in the existing bank account registered in the folio.

For Demat holders

For investors holding units in demat mode the request for change of bank details has to be given to the depository participant

Multiple Bank Accounts Registration form:

By furnishing the multiple bank accounts registration form Individuals can have 5 bank details updated for a folio whereas it's 10 bank accounts for non-individuals. Unit holders have to specify one bank as a "default bank". Investors are requested to use the multiple bank accounts registration facility to register multiple bank accounts and choose any of the registered bank accounts towards receipt of redemption proceeds.

B) CHANGE of ADDRESS

For non-demat unit holders (units held in physical form)

1) KYC not complied folios:

- a. Proof of new address AND
- b. Copy of Pan card if PAN is updated on the folio. In case PAN is not updated on the folio any other proof of identity/PAN

2) For KYC complied folios:

- a. Proof of new address AND
- b. Any other document that the KRA may seek from time to time.

The above documents have to be furnished to KRA for updation of their records.

Supportings:

- The above documents have to be in original and also self-attested.
- In case of Copies submitted by the unit holder(s), the same should be self-attested and accompanied by originals for verification at the ISC's.
- In case the original of any document is not produced for verification, then the copies should be properly attested / verified by entities authorized for attesting/ verification of the documents as per existing KYC guidelines.

For demat holders:

In case of unit holders under "demat" mode the procedure for address change will be as laid down by the depository participant.

In case you require any clarifications, you can call us on 1800 103 8999 (toll free)/ 61779922, email to connect@peerlessmf.co.in or contact any of our Investor Service Centers / your distributor, if any.

Peerless Mutual Fund

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