



PEERLESS MUTUAL FUND

Registered and Corporate Office:

Peerless Mansion, 1, Chowringhee Square, Kolkata-700069

Tel: 033 40185000; Fax: 033 40185010; Toll free no. 1800 103 8999

Website : www.peerlessmf.co.in, email : connect@peerlessmf.co.in

NOTICE

NOTICE is hereby given that:

1. Launch of Peerless Fixed Maturity Plan Series 7

The New Fund Offer (NFO) under Peerless Fixed Maturity Plan Series 7 (Close ended Debt Scheme), will open and close for subscription as under:

Name of the Series	NFO Opening Date	NFO Closing Date	Maturity Date / Final Redemption date*
Peerless FMP Series 7	17th February, 2014	20th February, 2014	368 Days from the date of allotment

* Or immediately succeeding business day, if that is not a business day.

Investors may note that the units of the above mentioned series will be listed on the stock exchanges(s) as mentioned in the Scheme Information Document where they can purchase/sell Units on a Continuous basis. The Scheme Information Document and Key Information Memorandum of Peerless FMP Series 7 is available on the website of the company i.e. www.peerlessmf.co.in at the link <http://www.peerlessmf.co.in/products.html>

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

Place: Mumbai

Date: 12th February, 2014

Sd/-
Akshay Gupta
Managing Director & CEO

***MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS,
READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.***