

## PEERLESS MUTUAL FUND

**Registered and Corporate Office:**

Peerless Mansion, 1, Chowringhee Square, Kolkata-700069

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### NOTICE

Dividend has been declared under the following close ended debt scheme of Peerless Mutual Fund:

Name of Scheme	Option	Amount of Dividend (Rs. per unit) #	NAV per unit (Rs.) as on March 20, 2014	Record Date*	Face Value per unit (Rs.)
Peerless Fixed Maturity Plan Series-1 Direct	Dividend Option	Distributable surplus as on the record date	10.8969	March 27, 2014	10.0000

# as reduced by the amount of statutory levy, if any. Face value per unit is Rs. 10/-

\* Or the immediate following business day if that day is not a business day.

**Pursuant to payment of dividend, the NAV of the Dividend option of the scheme would fall to the extent of payout and statutory levy, if applicable.**

Unit holders are informed that the Maturity/Final Redemption Date of the scheme is **Thursday, March 27, 2014** (or immediately following Business Day if that day is not a Business Day).

Dividend will be paid to those Unitholders / Beneficial Owners whose names appear in the register of unit holders maintained by the Mutual Fund/statement of beneficial ownership maintained by the Depositories, as applicable, under the Dividend option of the scheme as on the record date. No dividend will be paid in the absence of distributable surplus as on the record date.

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

Place: Mumbai

Date: 21st March, 2014

Sd/-  
Akshay Gupta  
Managing Director & CEO

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