

# COMMON APPLICATION FORM

Peerless<sup>TM</sup>

MUTUAL FUND

*for you, forever*

# STABILITY

# GROWTH

Experience Stability

Explore Growth








## ASSET MANAGEMENT COMPANY

Peerless Funds Management Company Ltd.  
Peerless Mansion, 1 Chowringhee Square,  
Third Floor, Kolkata - 700 069, India.

## TRUSTEES

Peerless Trust Management Company Ltd.  
Peerless Mansion, 1 Chowringhee Square,  
Third Floor, Kolkata - 700 069, India.

## PRODUCT LABELLING

NAME OF THE SCHEME	THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*
Peerless Liquid Fund Open-ended Liquid Scheme	<ul style="list-style-type: none"><li>Income over short term.</li><li>Investment in debt and money market instruments.</li><li>Low risk  (Blue)</li></ul>
Peerless Ultra Short Term Fund Open-ended Debt Scheme	<ul style="list-style-type: none"><li>Income over short term</li><li>Investment in money market and short term debt instruments.</li><li>Low risk  (Blue)</li></ul>
Peerless Income Plus Fund Open-ended Debt Scheme	<ul style="list-style-type: none"><li>Income over medium to long term</li><li>Investment in high quality fixed income securities and with a marginal exposure to equity and equity related instruments.</li><li>Medium risk  (Yellow)</li></ul>
Peerless Short Term Fund Open-ended Debt Scheme	<ul style="list-style-type: none"><li>Income over short to medium term</li><li>Investment in debt and money market instruments.</li><li>Low risk  (Blue)</li></ul>
Peerless Flexible Income Fund Open-ended Debt Scheme	<ul style="list-style-type: none"><li>Income over medium to long term</li><li>Investment in debt instruments including bonds, debentures and government securities and money market instruments over various maturity periods.</li><li>Low risk  (Blue)</li></ul>
Peerless MF Child Plan Open-ended Debt Scheme	<ul style="list-style-type: none"><li>Capital appreciation over long term.</li><li>Investment in of fixed income securities, equity &amp; equity related Instruments and Gold Exchange Traded Funds.</li><li>Medium risk  (Yellow)</li></ul>
Peerless Equity Fund Open Ended Equity Scheme	<ul style="list-style-type: none"><li>Capital appreciation over long term.</li><li>Investment in Equity &amp; equity related securities diversified over various sectors.</li><li>High risk  (Brown)</li></ul>

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note: Risk may be represented as:

 (BLUE) investors understand that their principal will be at low risk

 (YELLOW) investors understand that their principal will be at medium risk

 (BROWN) investors understand that their principal will be at high risk

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## COMMON APPLICATION FORM

Peerless

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Please refer to the instructions while filling the Application Form. Tick ☒ whichever is applicable.

Application No:

<b>1</b>	DISTRIBUTOR / ARN CODE	SUB BROKER ARN CODE	EMPLOYEE UNIQUE IDENTIFICATION NUMBER (EUIIN)*	SUB-BROKER CODE / AGENT CODE	REGISTRAR/ BANK SR NO	DATE & TIME OF RECEIPT
	ARN-2111		E-029541			FOR OFFICE USE ONLY
<p>Upfront commission shall be paid directly by the Investor to the AMFI registered distributors based on the investor's assessment of various factors including the service rendered by the distributor.</p> <p>*I/we hereby confirm that the EUIIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction".</p>						
<p>Sole /1st Applicant/Guardian/Authorised Signatory/POA Holder      2nd Applicant/Authorised Signatory/POA Holder      3rd Applicant/Authorised Signatory/POA Holder</p>						
<b>2</b>	<b>TRANSACTION CHARGES FOR APPLICATIONS THROUGH DISTRIBUTORS/AGENTS ONLY</b> (Please tick any one of the below)					
<input type="checkbox"/> <b>I confirm that I am a First Time Investor in Mutual Funds</b> (Rs. 150/- will be deducted as transaction charges for transaction of Rs. 10,000/- and more) <b>OR</b> <input type="checkbox"/> <b>I confirm that I am an Existing Investor in Mutual Funds</b> (Rs. 100/- will be deducted as transaction charges for transaction of Rs. 10,000/- and more) <small>In case the purchase/subscription amount is Rs. 10,000/- or more and your AMFI Registered Distributor has chosen 'opt in' option of charging Transaction Charges to their investor, the same are deductible as applicable from the purchase/subscription amount and payable to the distributor, Units will be issued against the balance amount invested.(refer General Information Point No. 12)</small>						
<b>3</b>	<b>EXISTING INVESTOR INFORMATION</b> (Please fill in the sections 3,6,7,8,13)					
<div style="display: flex; justify-content: space-between;"> <div> Unit Holding Options      <input type="checkbox"/> Demat Mode      <input type="checkbox"/> Physical Mode      Folio Number </div> <div> <div style="border: 1px solid black; width: 100px; height: 20px;"></div> </div> </div>						
<b>4</b>	<b>DEMAT ACCOUNT DETAILS</b> (Please ensure that the sequence of names as mentioned in the application form matches with that, of the account held in depository participant. Demat Account details are compulsory, if demat mode is opted above.)					
<div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> <b>NSDL</b> Depository Participant Name  DP ID Number </div> <div> <input type="checkbox"/> <b>CDSL</b> Beneficiary Account Number </div> <div> <b>Enclosures</b>  <input type="checkbox"/> Client Master List      <input type="checkbox"/> Delivery Instruction Slip  <input type="checkbox"/> Transaction Cum Holding Statement </div> </div>						
<b>5</b>	<b>NEW INVESTOR INFORMATION</b> (To be filled in Block Letters, please leave one box blank between two words)					
<b>NAME OF FIRST/SOLE APPLICANT</b> <input type="checkbox"/> Mr. <input type="checkbox"/> Ms. <input type="checkbox"/> M/s.						
<b>PAN/PERN</b> <input type="checkbox"/> # KYC Proof <b>Date of Birth/Date of Incorporation</b> D   D   M   M   Y   Y						
<b>Name of Guardian</b> (in case of Minor)/ <b>Contact Person</b> (in case of non individual applicant) <input type="checkbox"/> Mr. <input type="checkbox"/> Ms.						
<b>PAN/PERN</b> <input type="checkbox"/> # KYC Proof <b>Relationship with Minor/Designation</b> MANDATORY						
<b>Mailing Address of First/Sole Applicant</b> (PO Box address is not sufficient)						
<div style="display: flex; justify-content: space-between;"> <div> City      State      Pin Code </div> <div> Country </div> </div>						
<b>Overseas Address</b> (Mandatory in case of NRI/FII. PO Box address is not sufficient. Investors residing overseas and with PO Box address please provide your Indian address )						
<b>Contact Details of First/Sole Applicant</b> Telephone      Mobile						
<b>Email</b>						
<b>Mode of Holding</b> <input type="checkbox"/> Single <input type="checkbox"/> Joint <input type="checkbox"/> Anyone or Survivor (s) (Default option in case of more than one applicant)						
<b>Occupation</b> (of first/sole Applicant) <input type="checkbox"/> Business <input type="checkbox"/> Service <input type="checkbox"/> Professional <input type="checkbox"/> House Wife <input type="checkbox"/> Student <input type="checkbox"/> Retired <input type="checkbox"/> Agriculture <input type="checkbox"/> Others    please specify						
<b>Status</b> (of first/sole Applicant) <input type="checkbox"/> Resident Individual <input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Society/Club <input type="checkbox"/> Company <input type="checkbox"/> NRI Repatriable <input type="checkbox"/> Trust <input type="checkbox"/> HUF <input type="checkbox"/> Partnership Firm <input type="checkbox"/> On Behalf of Minor <input type="checkbox"/> Bank/Financial Institution <input type="checkbox"/> NRI Non-Repatriable (NRO) <input type="checkbox"/> Others    please specify						
<b>NAME OF SECOND APPLICANT</b> <input type="checkbox"/> Mr. <input type="checkbox"/> Ms. <input type="checkbox"/> M/s.						
<b>PAN/PERN</b> <input type="checkbox"/> # KYC Proof <b>Date of Birth/Date of Incorporation</b> D   D   M   M   Y   Y						
<b>NAME OF THIRD APPLICANT</b> <input type="checkbox"/> Mr. <input type="checkbox"/> Ms. <input type="checkbox"/> M/s.						
<b>PAN/PERN</b> <input type="checkbox"/> # KYC Proof <b>Date of Birth/Date of Incorporation</b> D   D   M   M   Y   Y						
<b>Name of 1st Alternative Child</b> (Applicable only for Peerless MF Child Plan) <input type="checkbox"/> Mr. <input type="checkbox"/> Ms. <input type="checkbox"/> M/s.						
<b>PAN/PERN</b> <input type="checkbox"/> # KYC Proof <b>*Date of Birth (Mandatory)</b> D   D   M   M   Y   Y						
<b>Name of Power of Attorney (POA)</b> <input type="checkbox"/> Mr. <input type="checkbox"/> Ms. <input type="checkbox"/> M/s.						
<b>PAN/PERN</b> <input type="checkbox"/> # KYC Proof <b>Date of Birth/Date of Incorporation</b> D   D   M   M   Y   Y						

# Please refer instructions on page no. 10, point XII

**Acknowledgment Slip** (To be filled in by the investor)

Folio No :

Application No :

Received from Mr./Ms./M/s.

An application for Scheme:

Plan:

Option:

Cheque/DD No.

Dated :

Amount (Rs.)

Drawn on Bank and Branch :

Please note : All Purchases are subject to realisation of Cheques/DD.

Collection Centre's Stamp & Receipt  
Date and TimeWeb site [www.peerlessmf.co.in](http://www.peerlessmf.co.in)Toll Free : 1800 103 8999  
Non Toll Free : 022 61779922[connect@peerlessmf.co.in](mailto:connect@peerlessmf.co.in)

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6	<b>*BANK ACCOUNT DETAILS (Please attach copy of cancelled cheque) For registering Multiple Bank Accounts please fill up "Registration of Multiple Bank Account" Form</b>																																																																																																																																		
Name of the Bank :																																																												Branch :																																																																							
Account Type (Please <input checked="" type="checkbox"/> ) <input type="checkbox"/> SB <input type="checkbox"/> Current <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR																																																												Account Number :																																																																							
Branch Address :																																																												City:																				Pin																																																			
IFSC Code :																																																												MICR Code :																																																																							
AMC reserves the right to use any mode of payment deemed appropriate. I/We understand that AMC shall not be responsible if transaction through DC/RTGS/NEFT could not be carried out because of incomplete or incorrect information.																																																																																																																																			
7	<b>*INVESTMENT DETAILS I/We would like to invest in the following scheme of Peerless Mutual Fund</b>																																																																																																																																		
Scheme : Peerless																																																												Plan																																																																							
Option <input type="checkbox"/> Growth <input type="checkbox"/> Dividend																																																												Sub-Option																																																																							
*In case of any ambiguity / incomplete information, the default plan / option / sub-option will be applicable as per the scheme's Key Information Memorandum, Scheme Information Document & Statement of Additional Information																																																																																																																																			
Dividend Frequency <input type="checkbox"/> Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly																																																																																																																																			
Please see the Plan, Option and Dividend policy details in the SID/KIM before filling in the above details.																																																																																																																																			
8	<b>*PAYMENT DETAILS (In case of DD, please provide us specific declaration)</b>																																																																																																																																		
Mode of Payment <input type="checkbox"/> Cash <input type="checkbox"/> Cheque <input type="checkbox"/> DD <input type="checkbox"/> Fund Transfer <input type="checkbox"/> Others <span>Please specify</span>																																																																																																																																			
Cheque/DD No.																																																												Date																				D D M M Y Y Y Y																																																			
Gross Amount (Rs)																																																												DD Charges (Rs)																				Net Amount (Rs)																																																			
Unique No. ( In case of cash transaction )																																																												Account Type <input type="checkbox"/> SB <input type="checkbox"/> Current <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR																																																																							
Drawn on Bank & Branch																																																																																																																																			
9	<b>SYSTEMATIC INVESTMENT PLAN (SIP) PAYMENT TYPES (Please select any one option)</b>																																																																																																																																		
<input type="checkbox"/> SIP through Post Dated Cheques (Please fill attached Special Product Form & submit with this form) <input type="checkbox"/> SIP through Auto Debit (ECS) (Please fill up enclosed SIP Auto Debit (ECS) Form & submit with this form)																																																																																																																																			
10	<b>NOMINATION DETAILS (Please refer to Page no. 10 instruction VII ) In case of existing investor, nomination details mentioned in the below table will replace the existing details registered in the folio</b>																																																																																																																																		
Nomination Required <input type="checkbox"/> YES <input type="checkbox"/> NO																																																																																																																																			
<table><tr><th>Applicant Details</th><th>Nominee Name</th><th>Date of Birth of Minor</th><th>Guardian Name (in case Nominee is Minor)</th><th>Allocation (%)</th><th>Sign of Guardian</th><th>Sign of Nominee</th><th>Sign of Applicants</th></tr><tr><td>1st App Name:</td><td></td><td></td><td></td><td></td><td></td><td></td><td>1st App.</td></tr><tr><td>2nd App Name:</td><td></td><td></td><td></td><td></td><td></td><td></td><td>2nd App.</td></tr><tr><td>3rd App Name:</td><td></td><td></td><td></td><td></td><td></td><td></td><td>3rd App.</td></tr></table>																																																																																																				Applicant Details	Nominee Name	Date of Birth of Minor	Guardian Name (in case Nominee is Minor)	Allocation (%)	Sign of Guardian	Sign of Nominee	Sign of Applicants	1st App Name:							1st App.	2nd App Name:							2nd App.	3rd App Name:							3rd App.
Applicant Details	Nominee Name	Date of Birth of Minor	Guardian Name (in case Nominee is Minor)	Allocation (%)	Sign of Guardian	Sign of Nominee	Sign of Applicants																																																																																																																												
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2nd App Name:							2nd App.																																																																																																																												
3rd App Name:							3rd App.																																																																																																																												
Please note that if you do not furnish any nomination details, it is deemed to be assumed that you do not wish to nominate anyone.																																																																																																																																			
11	<b>HOW DO YOU WISH TO RECEIVE THE DOCUMENT(S) (Please <input checked="" type="checkbox"/> )</b>																																																																																																																																		
I/We wish to receive the following documents via email in lieu of physical document (s) <input type="checkbox"/> Annual Reports <input type="checkbox"/> Account Statement <input type="checkbox"/> Other Statutory Information																																																												I/We wish to receive the Account Statement in ( any one) <input type="checkbox"/> English (Default option) <input type="checkbox"/> Bengali <input type="checkbox"/> Malayalam																																																																							
12	<b>DOCUMENTS ENCLOSED (Please <input checked="" type="checkbox"/> )</b>																																																																																																																																		
<table><tr><td><input type="checkbox"/> Resolution/Authorisation to invest</td><td><input type="checkbox"/> List of Authorized Signatories with Specimen Signatures</td><td><input type="checkbox"/> Memorandum &amp; Articles of Association</td></tr><tr><td><input type="checkbox"/> Trust Deed</td><td><input type="checkbox"/> Partnership Deed</td><td><input type="checkbox"/> Overseas Auditor Certificate</td></tr><tr><td><input type="checkbox"/> Copy of PAN Card</td><td><input type="checkbox"/> PIO Card</td><td><input type="checkbox"/> Foreign Inward Remittance Certificate</td></tr><tr><td><input type="checkbox"/> Bye-laws</td><td></td><td><input type="checkbox"/> Notarised POA</td></tr><tr><td><input type="checkbox"/> KYC</td><td></td><td><input type="checkbox"/> Copy of cancelled cheque</td></tr><tr><td></td><td></td><td><input type="checkbox"/> Special Product Form (SIP / STP / SWP)</td></tr></table>																																																																																																				<input type="checkbox"/> Resolution/Authorisation to invest	<input type="checkbox"/> List of Authorized Signatories with Specimen Signatures	<input type="checkbox"/> Memorandum & Articles of Association	<input type="checkbox"/> Trust Deed	<input type="checkbox"/> Partnership Deed	<input type="checkbox"/> Overseas Auditor Certificate	<input type="checkbox"/> Copy of PAN Card	<input type="checkbox"/> PIO Card	<input type="checkbox"/> Foreign Inward Remittance Certificate	<input type="checkbox"/> Bye-laws		<input type="checkbox"/> Notarised POA	<input type="checkbox"/> KYC		<input type="checkbox"/> Copy of cancelled cheque			<input type="checkbox"/> Special Product Form (SIP / STP / SWP)														
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13	<b>*DECLARATION AND SIGNATURES</b>																																																																																																																																		
I/We have read and understood the contents of the Statement of Additional Information and Scheme Information Document of the Scheme (s). I/We hereby apply for units of the scheme as indicated above and agree to abide by the terms and conditions, rules and regulations of the Scheme and to other statutory requirements of SEBI,AMFI, Prevention of Money Laundering Act, 2002 and such other regulations as may be applicable from time to time. I/We confirm to have understood the investment objective, investment pattern and risk factors applicable to Plan/Option under the Scheme (s). I/We agree that in case of my/our investment in the scheme is equal to or more than 25% of the corpus of the scheme, then Peerless Funds Management Co. Ltd. has full right to refund the excess to me/us to bring my/our investment below 25%. I/We have not received nor been induced by any rebate or gifts, directly or indirectly in making this investments. I/We undertake that these investments are on my/our own account and in event Know Your Customer process is not completed by me/us to the satisfaction of the Mutual Fund, I/We hereby authorise the Mutual Fund to redeem the funds invested in the scheme, in favour of the applicant at the applicable NAV prevailing on the date of such redemption and undertake such other action with such funds that may be required by the law. I/We declare that the amount invested in the Scheme is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act, Regulations or any other applicable law enacted by the Government of India or any Statutory Authority. I/We hereby declare that the particulars above are correct. I/We hereby, further agree that the Fund can directly credit all the dividend and redemption amount to my bank details given above. The ARN holder has disclosed to me/us all the commission (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. For NRIs : I/We confirm that I am/We are Non-resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through approved banking channels or from my/our Non-resident External/Ordinary Account/FCNF/NRSR Account.																																																																																																																																			
Sole/1st applicant/Guardian/Authorised Signatory/POA Holder																																	2nd Applicant/Authorised Signatory/POA Holder																																	3rd Applicant/Authorised Signatory//POA Holder																																																																	
All fields marked with * are mandatory																																																																																																																																			

CHECKLIST (Please submit the following documents with application wherever applicable). All documents should be original/true copies certified by a Director/Trustee/Company Secretary/Authorised Signatory/Notary Public.								
Documents	Individual	Companies	Societies	Partnership Firm	Investment through POA	Trust	NRI	Fils
Resolution/Authorisation to invest		✓	✓	✓		✓		
List of Authorised Signatories with Specimen Signatures		✓	✓	✓	✓	✓		✓
Memorandum & Articles of Association		✓				✓		
Trust Deed						✓		
Bye-laws			✓					
Partnership Deed				✓				
Notarised POA					✓			
PAN/PERN Proof	✓	✓	✓	✓		✓	✓	✓
KYC in case of Investment of any Amount	✓	✓	✓	✓	✓	✓	✓	✓
Foreign Inward Remittance Certificate							✓	✓
Copy of Cancelled Cheque	✓	✓	✓	✓	✓	✓	✓	✓

# SYSTEMATIC INVESTMENT PLAN (SIP)

## SIP AUTO DEBIT FORM / ECS FORM

New Investors are requested to fill in the Common Application form.  
First SIP Cheque and subsequent via Auto Debit in selected cities only.

Application No

1	DISTRIBUTOR / ARN CODE	SUB BROKER ARN CODE	EMPLOYEE UNIQUE IDENTIFICATION NUMBER (EUIIN)*	SUB-BROKER CODE / AGENT CODE	REGISTRAR/ BANK SR NO	DATE & TIME OF RECEIPT
						FOR OFFICE USE ONLY

Upfront commission shall be paid directly by the investor to the AMFI registered distributors based on the investor's assessment of various factors including the service rendered by the distributor.  
\* I/We hereby confirm that the EUIIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction".

Sole/1 st applicant/Guardian/Authorised Signatory/POA Holder		2nd Applicant/Authorised Signatory/POA Holder	3rd Applicant/Authorised Signatory/POA Holder
--------------------------------------------------------------	--	-----------------------------------------------	-----------------------------------------------

**2 REGISTRATION CUM MANDATE FORM FOR SIP THROUGH AUTO DEBIT OR ECS (Debit Clearing/Auto Debit)**

(Please ☒ ) ☐ New Registration ☐ Renewal of SIP ☐ Change in Bank Details ☐ Cancellation of SIP

**3 TRANSACTION CHARGES FOR APPLICATIONS THROUGH DISTRIBUTORS/AGENTS ONLY (Please tick any one of the below)**

☐ I confirm that I am a First Time Investor in Mutual Funds (Rs. 150/- will be deducted as transaction charges for transaction of Rs. 10,000/- and more) OR ☐ I confirm that I am an Existing Investor in Mutual Funds (Rs. 100/- will be deducted as transaction charges for transaction of Rs. 10,000/- and more)

If the total commitment of investment through SIP (i.e. installments) amounts to Rs. 10,000/- or more and your AMFI registered Distributor has chosen 'opt in' option of charging transaction charge, the same are deductible as applicable (refer instruction in Page10) from the installment amount and paid to the distributor. Transaction charges will be recoverable in 3 to 4 installments. Units will be issued against the balance amount invested.

**4 INVESTOR AND INVESTMENT DETAILS**

Sole/First Investor Name

PAN/PERN

Folio/Application No.

Scheme

Plan

Option

Existing Investors please mention Folio No. New applicants please mention the application form No.

Documents Details (in case of Micro SIP)

Documents Number (If any)

I/We hereby declare that we do not have any existing SIPs which together with the current application in rolling 12 month period or in F. Y. i.e. April to March will result in aggregate investment exceeding Rs. 50,000/- in a year.  
\*\* Please refer instructions on page no. 11, point XII

**5 SIP DETAILS**

Each SIP Amount (Rs)

First SIP Cheque No.

Cheque Amount (Rs)

Cheque Dated

SIP Dates

SIP Period

SIP Date should be either 1st / 7th / 10th / 15th / 20th / 25th (Note : Cheque should be drawn on bank details provided below. Please allow minimum one month for Auto Debit to register and start). Each of the SIP installment excluding initial cheque should be of the same amount & there should be a gap of 30 days between 1st & 2nd SIP installment. Please refer instruction page no 21 point no 10.

I/We hereby, authorise Peerless Mutual Fund and their authorised service providers, to debit my/our following bank account ECS (Debit Clearing)/Auto Debit to account for collection of SIP Payment

**6 BANK DETAILS (please attach a copy of the cheque of below mentioned bank account)**

Account Holder Name

Bank Name

Branch Name

Account Type

MICR Code

Bank A/c No.

City

IFSC Code

I/We hereby declare that the particulars given above are correct and express my willingness to make payment referred above through participation in ECS/Auto debit. If the transaction is delayed or not executed at all for any reasons of incomplete or incorrect information, I/We would not hold the user institution responsible. I/We will inform Peerless Mutual Fund about any changes in my bank account. I/We have read and agreed to the terms and conditions mentioned overleaf. I/We have read and understood the contents of SID/KIM, I/We hereby apply for the respective units of Peerless Mutual Fund Scheme at NAV based resale price and agree to abide by terms, conditions, rules and regulation of the scheme (s).

First Account Holder Signature (As in Bank Records)

Second Account Holder Signature (As in Bank Records)

Third Account Holder Signature (As in Bank Records)

Place :

Date :

**FOR BANK USE ONLY**

I/We hereby certify that the particulars furnished above are correct as per our records and we hereby declare that the copy of this form duly completed has been submitted to us.

Recorded On

Mandate reference No.

Recorded By

Branch :

Date :

Signature of the authorised official from the bank

Bank Stamp

**AUTHORISATION OF THE BANK ACCOUNT HOLDER**

This is to inform that I/We have registered for the RBI's Electronics Clearing Service (Debit Clearing) / Auto Debit facility and that my payment towards my SIP installments of Peerless Mutual Fund shall be made from my/our above mentioned bank account with your bank. I/We authorise the representative carrying this ECS/Auto Debit form to get it verified and executed. I/We hereby authorise you to debit verification charges if any from my account.

First Account Holder Signature (As in Bank Records)

Second Account Holder Signature (As in Bank Records)

Third Account Holder Signature (As in Bank Records)

**Acknowledgment Slip (To be filled in by the investor)**

SIP through ECS /Auto Debit Form

Received from Mr./Ms./M/s.

An application for Scheme :

Amount

Frequency

Date of Commencement

Application No

Plan :

Option :

Collection Centre's Stamp & Receipt Date and Time



Web site [www.peerlessmf.co.in](http://www.peerlessmf.co.in)



Toll Free : 1800 103 8999  
Non Toll Free : 022 61779922



[connect@peerlessmf.co.in](mailto:connect@peerlessmf.co.in)

## Application No

<b>1</b>	DISTRIBUTOR / ARN CODE	SUB BROKER / ARN CODE	EMPLOYEE UNIQUE IDENTIFICATION NUMBER (EUIN)*	SUB-BROKER CODE / AGENT CODE	REGISTRAR/ BANK SR NO	DATE & TIME OF RECEIPT
	FOR OFFICE USE ONLY					
<p>Upfront commission shall be paid directly by the Investor to the AMFI registered distributors based on the investor's assessment of various factors including the service rendered by the distributor.</p> <p>*I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction".</p>						
	Sole/1 st applicant/Guardian/Authorised Signatory/POA Holder		2nd Applicant/Authorised Signatory/POA Holder		3rd Applicant/Authorised Signatory/POA Holder	
<b>2</b>	<b>TRANSACTION CHARGES FOR APPLICATIONS THROUGH DISTRIBUTORS/AGENTS ONLY (Please tick any one of the below)</b>					
	<input type="checkbox"/> <b>I confirm that I am a First Time Investor in Mutual Funds</b> (Rs. 150/- will be deducted as transaction charges for transaction of Rs. 10,000/- and more) OR <input type="checkbox"/> <b>I am an Existing Investor in Mutual Funds</b> (Rs. 100/- will be deducted as transaction charges for transaction of Rs. 10,000/- and more)					
<p>If the total commitment of investment through SIP (i.e. installment amount multiplied by No. of installments) amounts to Rs. 10,000/- or more and your AMFI Registered Distributor has chosen 'opt in' option of charging Transaction Charge, the same are deductible as applicable (refer instruction in Page 10) from the installment amount and paid to the distributor. Transaction Charges will be recovered in 3 to 4 installments. Units will be issued against the balance amount invested.</p>						
<b>3</b>	<b>INVESTOR AND INVESTMENT DETAILS</b>					
	Sole/First Investor Name					
	PAN/PERN <span style="float: right;"><input type="checkbox"/> KYC Proof**</span>					
	Folio/Application No. <span style="float: right;">Existing Investors please mention Folio No. New applicants please mention the application form No.</span>					
	Scheme					
	Plan					
	Option <span style="float: right;">**Documents Details (in case of Micro SIP)</span> <span style="float: right;">Documents Number (If any)</span>					
<p><small>"I/We hereby declare that we do not have any existing SIPs which together with the current application in rolling 12 month period or in F. Y. i. e. April to March will result in aggregate investment exceeding Rs. 50,000/- in a year."**For PAN &amp; KYC requirement for Micro SIP cases, please refer General Information in Page 11, Point No. XII</small></p>						
<b>4</b>	<b>SYSTEMATIC INVESTMENT PLAN (SIP THROUGH POST DATED CHEQUES (Investor subscribing to SIP through ECS/Direct Debt must fill up the SIP Auto Debit Form)</b>					
	Name of the Scheme/Plan/ Option					
	SIP Date <input type="checkbox"/> 1st <input type="checkbox"/> 7th <input type="checkbox"/> 10th <input type="checkbox"/> 15th <input type="checkbox"/> 20th <input type="checkbox"/> 25th					
	Frequency <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Half Yearly SIP from <table border="1" style="display: inline-table; font-size: x-small;">M</table> <table border="1" style="display: inline-table; font-size: x-small;">M</table> <table border="1" style="display: inline-table; font-size: x-small;">Y</table> <table border="1" style="display: inline-table; font-size: x-small;">Y</table> SIP to <table border="1" style="display: inline-table; font-size: x-small;">M</table> <table border="1" style="display: inline-table; font-size: x-small;">M</table> <table border="1" style="display: inline-table; font-size: x-small;">Y</table> <table border="1" style="display: inline-table; font-size: x-small;">Y</table>					
	Cheque(s) Details	No. of Cheque(s)	SIP Amount (in figures)			Cheque(s) No.
	Cheque(s) drawn on	Name of Bank & Branch & City				
New Investors are requested to fill in the Common Application Form too						
<b>5</b>	<b>SYSTEMATIC TRANSFER PLAN (STP)</b>					
	From Scheme	Plan	Option	To Scheme	Plan	Option
	STP Dates <input type="checkbox"/> 1st <input type="checkbox"/> 7th <input type="checkbox"/> 10th <input type="checkbox"/> 15th <input type="checkbox"/> 20th <input type="checkbox"/> 25th					
	Frequency <input type="checkbox"/> Weekly <input type="checkbox"/> Fortnightly <input type="checkbox"/> Monthly STP from <table border="1" style="display: inline-table; font-size: x-small;">M</table> <table border="1" style="display: inline-table; font-size: x-small;">M</table> <table border="1" style="display: inline-table; font-size: x-small;">Y</table> <table border="1" style="display: inline-table; font-size: x-small;">Y</table> STP to <table border="1" style="display: inline-table; font-size: x-small;">M</table> <table border="1" style="display: inline-table; font-size: x-small;">M</table> <table border="1" style="display: inline-table; font-size: x-small;">Y</table> <table border="1" style="display: inline-table; font-size: x-small;">Y</table>					
	Amount Per Installment (Rs)		No of Installments			
<b>6</b>	<b>SYSTEMATIC WITHDRAWAL PLAN (SWP) DECLARATION AND SIGNATURES</b>					
	Name of the Scheme/Plan/Option					
	Frequency <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly SWP from <table border="1" style="display: inline-table; font-size: x-small;">M</table> <table border="1" style="display: inline-table; font-size: x-small;">M</table> <table border="1" style="display: inline-table; font-size: x-small;">Y</table> <table border="1" style="display: inline-table; font-size: x-small;">Y</table> SWP to <table border="1" style="display: inline-table; font-size: x-small;">M</table> <table border="1" style="display: inline-table; font-size: x-small;">M</table> <table border="1" style="display: inline-table; font-size: x-small;">Y</table> <table border="1" style="display: inline-table; font-size: x-small;">Y</table>					
	Amount per Withdrawal (Rs)		No of Installments			
Please see the Plans & Options and Dividend policy details in the Scheme Information Document before filling in the above details.						
<b>7</b>	<b>DECLARATION AND SIGNATURES</b>					
<p>I/We have read and understood the contents of the Scheme Information Document and Statement of Additional Information of the Scheme(s). I/We hereby apply for units of the scheme as indicated above and agree to abide by the terms and conditions, rules and regulations of the Scheme and to other statutory requirements of SEBI, AMFI, Prevention of Money Laundering Act, 2002 and such other regulations as may be applicable from time to time. I/We confirm to have understood the investment objective, investment pattern and risk factors applicable to Plan/Options under the Scheme(s). I/We agree that in case my/our investment in the Scheme is equal to or more than 25% of the corpus of the scheme, then Peerless Funds Management Co Ltd, has full right to refund the excess to me/us to bring my/our investment below 25%. I/We have not received nor been induced by any rebate or gifts, directly or indirectly in making these investments. I/We undertake that these investments are on my/our own account and in event Know Your Customer process is not completed by me/us to the satisfaction of the Mutual Fund, I/ We hereby authorise the Mutual Fund to redeem the funds invested in the scheme, in favour of the applicant at the applicable NAV prevailing on the date of such redemption and undertake such other action with such funds that maybe required by the law. I/We declare that the amount invested in the Scheme is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act, Regulations or any other applicable law enacted by the Government of India or any Statutory Authority. I/We hereby declare that the particulars above are correct. I/We hereby, further agree that the Fund can directly credit all the dividend payouts and redemption amount to my bank details given above NRIs only: I /We confirm that I am/We are Non-resident of Indian Nationality/ Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through approved banking channels or from my/our Non-resident External/Ordinary Account/FCNR/NRSR Account. The ARN holder has disclosed to me/us all the commission (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.</p>						
	Sole/1st applicant/Guardian/Authorised Signatory/POA Holder		2nd Applicant/Authorised Signatory/POA Holder		3rd Applicant/Authorised Signatory/POA Holder	

Acknowledgment Slip (To be filled in by the investor)

SIP / SWP / STP

Application No

Received from Mr./Ms./M/s. \_\_\_\_\_

An application for Scheme : \_\_\_\_\_

To Scheme : \_\_\_\_\_

Frequency \_\_\_\_\_

Plan : \_\_\_\_\_

Option : \_\_\_\_\_

Option : \_\_\_\_\_

Date of Commencement \_\_\_\_\_

Collection Centre's Stamp & Receipt  
Date and TimeWeb site [www.peerlessmf.co.in](http://www.peerlessmf.co.in)Toll Free : 1800 103 8999  
Non Toll Free : 022 61779922[connect@peerlessmf.co.in](mailto:connect@peerlessmf.co.in)

<b>Third Party Payment Declaration (Should be enclosed with each payment/SIP Enrolment)</b>															
<b>Payments by :</b> Parents/Grand Parents/Related Persons other than the Registered Guardian/Custodian /Employer <b>Maximum Value :</b> Not Exceeding Rs. 50,000/- (each regular purchase or per SIP installment)															
Application and Payment Details (All details below are mandatory, including relationship, PAN, KYC)															
Folio No.						Application Form									
Beneficiary Name															
Investment Amount (Rs.)															
Payment Cheque No.								Dated							
Cheque Drawn on Bank															
Cheque Drawn on A/C No.															
Declaration and Signatures															
<b>RELATIONSHIP OF THIRD PARTY WITH THE BENEFICIAL INVESTOR</b> (Refer Instruction No. 3) (Please tick (✓) as applicable)															
Status of the Beneficial Investor	Minor				FII .. Client				Employee (s)						
Relationship of Third Party with the Beneficial Investor	.. Parent .. Grand Parent .. Related Persons _____ _____ (Please specially)				Custodian SEBI Registration No. of Custodian Registration Valid Till <div style="border: 1px solid black; width: 100px; height: 20px; margin-top: 5px;"></div>				Employer						
Declaration by Third Party	I/We declare that the payment made on behalf of minor is in consideration of natural love and affection or as a gift.				I/We declare that the payment made on behalf of FII/Client and the Source of this payment is from funds provided to us by FII/Client				I/We declare that the payment made on behalf of employee(s) under Systematic Investment Plans through Payroll Deductions.						
Income tax PAN															
KYC Acknowledgement				<input type="checkbox"/> Attached (Mandatory for any amount)				<input type="checkbox"/> Attached (Mandatory for any amount)							
Signature															
Contact No.															



**Banker's Certificate in case of Demand Draft/Pay Order/Any Other Pre-Funded Instrument  
(when investor has bank account in issuing bank)**

**To whomsoever it may concern**

**We hereby confirm the following details regarding instrument issued by us:**

<b>Instrument Details:</b>		<input type="checkbox"/> Demand Draft <input type="checkbox"/> Pay Order/Banker's Cheque																														
<b>Instrument Type</b>																																
<b>Instrument Number</b>																<b>Date</b>																
<b>Instrument Amount (Rs.)</b>																																
<b>In Favour of/Favouring</b>																																
<b>Payable At</b>																																
<b>Details of Bank Account Debited for issuing the instrument:</b>																																
<b>Bank Name</b>																																
<b>Bank Account Number</b>																											<b>Account Type</b>					
<b>Account Holder Details</b>	<b>Name</b>															<b>Income Tax PAN</b>																
<b>1.</b>																																
<b>2.</b>																																
<b>3.</b>																																
<b>If the issuing Bank Branch is outside India:</b>																																
<b>We further declare that we are registered as Bank/branch as mentioned below:</b>																																
<b>Under the Regulator</b>	(Name of the Regulator)																															
<b>In the Country</b>	(Country Name)																															
<b>Registration No.</b>	(Registration No.)																															
We confirm having carried out necessary Customer Due Diligence with regard to the Beneficiary and to the source of the funds received from him, as per the standards of Anti Money Laundering laws and other applicable relevant laws in our country.																																
<b>Branch Manager/Declarant (s):</b>																																
Signature: .....																																
Name: .....																																
Address: .....																																
..... Bank & Branch Seal																																
City: ..... State: ..... Pin: .....																																
<b>Note:</b> Bankers' certificate suggested above is recommendatory in nature, as there may be existing Bank Letters/ Certificates/Declarations, which will conform to the spirit of the requirements, if all the required details are mentioned in the certificate.																																





PAY IN SLIP/DEPOSIT SLIP  
CASH DEPOSITS ONLY

Date:

### PEERLESS MUTUAL FUND COPY

INVESTOR'S NAME \_\_\_\_\_

DEPOSITING BRANCH \_\_\_\_\_

FOLIO NO.

KYC No. / PAN

SCHEME CODE

AMOUNT (IN FIGURES): `

AMOUNT (IN WORDS): `

INVESTOR'S SIGNATURE\*:

JOURNAL NO./UNIQUE ID

BANK OFFICER'S SIGN & SEAL:

### FOR CASH DEPOSITS ONLY

CASH DEPOSITS NOT TO EXCEED ` 20,000  
CHEQUES MAY KINDLY BE DEPOSITED SEPARATELY  
WITH THE APPLICATION FORM.

The Journal No./Unique ID is to be entered by Bank Official only. This receipt is only valid with the Journal No./Unique ID and Sign & Seal of the Bank Officer.

\*TO BE SIGNED BY SOLE/FIRST HOLDER ONLY



PAY IN SLIP/DEPOSIT SLIP  
CASH DEPOSITS ONLY

Date:

### CUSTOMER COPY

INVESTOR'S NAME \_\_\_\_\_

DEPOSITING BRANCH \_\_\_\_\_

FOLIO NO.

KYC No. / PAN

SCHEME CODE

AMOUNT (IN FIGURES): `

AMOUNT (IN WORDS): `

INVESTOR'S SIGNATURE\*:

JOURNAL NO./UNIQUE ID

BANK OFFICER'S SIGN & SEAL:

### FOR CASH DEPOSITS ONLY

CASH DEPOSITS NOT TO EXCEED ` 20,000  
CHEQUES MAY KINDLY BE DEPOSITED SEPARATELY  
WITH THE APPLICATION FORM.

The Journal No./Unique ID is to be entered by Bank Official only. This receipt is only valid with the Journal No./Unique ID and Sign & Seal of the Bank Officer.

\*TO BE SIGNED BY SOLE/FIRST HOLDER ONLY



PAY IN SLIP/DEPOSIT SLIP  
CASH DEPOSITS ONLY

Date:

### BANK COPY

CLIENT CODE: PMF

(USE: GENERIC COLLECTION MODULE > CORPORATE COLLECTIONS)

INVESTOR'S NAME \_\_\_\_\_

DEPOSITING BRANCH \_\_\_\_\_

FOLIO NO.

KYC No. / PAN

SCHEME CODE

DENOMINATION	NO. OF NOTES	TOTAL AMOUNT ( ` )
1000 x		
500 x		
100 x		
50 x		
20 x		
10 x		
5 x		

TOTAL (IN FIGURES): `

AMOUNT (IN WORDS): `

INVESTOR'S SIGNATURE\*:

JOURNAL NO./UNIQUE ID

BANK OFFICER'S SIGN & SEAL:

### FOR CASH DEPOSITS ONLY

CASH DEPOSITS NOT TO EXCEED ` 20,000  
CHEQUES MAY KINDLY BE DEPOSITED SEPARATELY  
WITH THE APPLICATION FORM.

The Journal No./Unique ID is to be entered by Bank Official only. This receipt is only valid with the Journal No./Unique ID and Sign & Seal of the Bank Officer.

\*TO BE SIGNED BY SOLE/FIRST HOLDER ONLY

**I. GENERAL INFORMATION**

1. Please read the Statement of Additional Information, Scheme Information Document (SID) and Key Information Memorandum (KIM) carefully before investing. All applicants are deemed to have accepted the terms subject to which this offer is being made and bind themselves to the terms upon signing the Application Form and tendering payment.
2. Application Form should be filled legibly in English in BLOCK LETTERS so as to avoid errors in your application processing.
3. Correction/Cancellation of any of the mandatory information should be counter signed by the investor. Please strike out any section which is not applicable. Refer to the checklist to ensure that the requisite details and documents are provided in order to avoid unnecessary delays and/or rejection of your application.
4. The Application No./Folio No., the Scheme name and the name of the applicant should be mentioned on the reverse side of the instrument that accompanies the application.
5. Application Form incomplete in any respect or not accompanied by a Cheque/Demand Draft are liable to be rejected and the money paid will be refunded without interest.
6. All communications and payments shall be made to the First Applicant only irrespective of the holding basis.
7. The right to accept or reject any application in the whole or in part lies with the Peerless Funds Management Co. Ltd. (AMC)/Peerless Trust management Co. Ltd. (Trustee)/Peerless Mutual Fund.
8. The investors who wish to avail Systematic Investment Plan (SIP), Systematic Transfer Plan (STP), Systematic Withdrawal Plan (SWP) facility must use separate Common Transaction Slips available in any of the Peerless Mutual Fund - Customer Service Centres.
9. The application complete in all respects along with the cheque /fund transfer instructions must be submitted to the nearest designated Investor Service Centre/Collection Centre.
10. In case of non-liquid schemes units allotment are subject to realization of cheques & Dd's if amount is Rs.2 lac and above.
11. In case of investments under Peerless MF Child Plan for payments made by other than registered guardians the maximum value of investment should not exceed Rs.50,000.
12. **Transaction Charges:** In accordance with SEBI circular No. CIR/IMD/DF/13/2011 dated August 22, 2011, Peerless Funds Management Co. Ltd. (AMC)/Peerless Mutual Fund will deduct Transaction Charges from the purchase/ subscription amount received from the investors investing through a valid AMFI Registered Distributor (provided the Distributor has opted to receive the Transaction Charges). Transaction Charge of Rs. 150/- (for a first time investor across mutual funds) or Rs. 100/- (for existing investor across mutual funds) per purchase/subscription of Rs. 10,000/- and above are deductible from the purchase/subscription amount and payable to the Distributor. The balance amount shall be invested. Transaction Charges in case of investments through SIP are deductible only of the total commitment of investment (i.e.) amount per SIP installment multiplied by No. of installments amounts to Rs. 10,000/- or more, in such cases Transaction Charges shall be deducted in 3-4 installments. Transaction Charges shall not be deducted a) where the distributor of the investor has not opted to receive any Transaction Charges, b) for purchases/subscription /total commitment amount in case of SIP of an amount less than Rs. 10,000/-, c) for transactions other than purchases/subscriptions relating to new inflows i.e. through Switches/Systematic Transfers/ Dividend Transfers/Dividend Reinvestment etc. and d) For purchases/subscriptions made directly with the Fund (i.e. not through any Distributor) e) for purchases/subscriptions routed through Stock Exchange(s). First/Sole Applicant/Guardian should indicate whether he is a first time investor across Mutual Funds or an existing investor in the appropriate box provided for this purpose. AMC/Mutual Fund will endeavour to identify the investor as first time or existing based on Permanent Account No.(PAN) at the First/Sole/Applicant/Guardian level. If the PAN details are available then First/Sole applicant/Guardian will be treated as existing investor else first time. However if an investor has not ticked any option, he will be considered as an existing investor.

**II. APPLICANT INFORMATION**

1. Name should be given in full without any abbreviations. Preferably write exactly as it appears in I your Bank Account or as it appears in the incorporation document as the case may be.
2. Guardian name and date of birth of the Minor is mandatory for investment on behalf of Minor applicant. Age proof of minor is mandatory. In case of Peerless MF Child Plan, if alternate beneficiary child is appointed then age proof of alternate beneficiary should be submitted. Upon attaining majority a minor has to write to the fund giving his specimen signature duly authenticated by his banker as well as his new bank mandate, PAN details, KYC in order to facilitate the Fund to update its records and permit the erstwhile minor to operate the account in his own right.
3. Name of the Contact Person, Email and Telephone no. should be mentioned in case of investments by Company, Body Corporate, Trust, Society, FII and other non-individual applicants.
4. Applicant should specify the mode of holding. In case it is not mentioned, the default will be "anyone or survivor".
5. In case of NRI investment, complete postal address should be stated. P.O. Box address alone is not sufficient. NRIs/FIIs should necessarily state their overseas address failing which application may be rejected. In addition, Indian address should be stated for correspondence.
6. To help us service you better please provide email Id and mobile number.
7. In case of Minor Investment proper third party declaration should be submitted by donor.
8. NRI Investment & Non Individual investment is not permissible in case of investment in Peerless MF Child Plan.

**III. BANK DETAILS**

Applicants are requested to mention the bank account, since the same is mandatory as per the directives issued by SEBI. Application without this information will be deemed to be incomplete and are liable for rejection. Investor should submit a copy of a cancelled cheque to verify details.

**IV. INVESTMENT DETAILS**

Investors should indicate the Plan/Option for which the application is made. In case Investors wish to choose both the Options, separate Application form will have to be filled. In case applications are received where Plan/Option/ Sub-option/Dividend frequency is not selected the default options will be considered.

**V. PAYMENTS**

1. The Fund Names are Peerless Liquid Fund, Peerless Ultra Short Term Fund, Peerless Short Term Fund, Peerless Income Plus Fund, Peerless Flexible Income Plan, Peerless MF Child Plan, Peerless Equity Fund.
2. Resident Investors may make payment by cheque payable locally in the city where the application form is submitted at AMC/Karvy ISC's.
3. The cheque should be drawn in favour of "Scheme name" and should be crossed 'Account Payee Only'.
4. The cheque should be drawn on any bank which is situated at and is a member/ sub member of the bankers clearing house. Cheque drawn on the bank not participating in the clearing house will not be accepted.
5. The following mode of payments are not valid and applications accompanied by such payments are liable to be rejected: i) Money Order/Post Order, ii) Postdated Cheques iii) Third Party Cheques without third party declaration.
6. Bank charges for outstation DD will not be borne by AMC for Peerless Liquid Fund, Peerless Ultra Short Term Fund & Peerless Short Term Fund.
7. Returned cheques will not be presented again for collection and the accompanying application will be rejected.
8. Single cheque for investors in multiple schemes will not be accepted.
9. In case of payment through electronic mode (RTGS/NEFT or Transfer Letter), contact the nearest AMC/Karvy ISC for the Bank Account Number to which the purchase/additional purchase amount is to be credited also while submission of a purchase form please provide the bank acknowledgement copy along with purchase application.
10. If the scheme name on the application form and cheque is different, then the units will be allotted as per the scheme name mentioned on the application.
11. NRI /FII's Repatriation basis: - Payments by NRIs/FIIs may be made by way of cheques drawn on

non-resident external accounts payable at par and payable at the cities where the Investor Service Centers are located. Non-Repatriation basis:- NRIs investing on a non repatriable basis may do so by issuing cheques drawn on Non-Resident Ordinary (NRO) account payable at the cities where the Investor Service Centers are located.

**VI. PAYMENT OF REDEMPTION /DIVIDEND**

Investors are requested to provide the following details of bank account i.e. Name of the bank, branch address, account type and account no., the11 digit IFSC Code (Indian Financial System) in the application form. Based on these information AMC will enable secure transfer of your redemption and dividend payouts via the various electronic mode of transfers (RTGS/NEFT/ Direct i Credit mode that are available in the banking system). We are currently offering Direct Credit i facility with HDFC Bank Ltd. If Investor is having bank account with HDFC bank, he/she will receive Redemption/Dividend proceeds via Direct Credit only to their respective bank accounts. The Mutual Fund, however, reserves the right to issue a Cheque/Demand Draft to unit holders residing at locations where this facility is not available. If the remittance is delayed or not affected for reasons of incomplete or incorrect information, AMC cannot be held responsible.

**VII. NOMINATION DETAILS**

1. Nomination shall be mandatory for new folios/accounts opened by individuals especially with sole holding and no new folios/accounts for individuals in single holding will be opened without nomination. Applicants applying for Units singly/jointly can make a nomination at the time of initial investment or during subsequent investments.
2. The nomination can be made only by individuals applying for /holding units on their own singly or jointly. Non-individuals including society, trust (other than a religious or charitable trust), body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. If the units are held jointly, all joint holders will have to sign the nomination form.
3. A minor can be nominated and in that event, the name and address of the guardian of the minor nominee shall be provided by the Unit Holder. Nomination can also be made in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.
4. A Non-Resident Indian can be a Nominee subject to the exchange control regulations in force, from time to time.
5. Nomination in respect of the units stands rescinded upon the redemption/transfer/transmission of units.
6. Transmission of units in favour of a Nominee shall be a valid discharge by the Asset Management Company (AMC) against the legal heir.
7. Investor can nominate maximum three nominees.
8. The cancellation of nomination can be made only by those individuals who hold units on their own behalf singly or jointly and who made the original nomination. On cancellation of the nomination, the nomination shall stand rescinded and the AMC/ Fund/ Trustees shall not be under any obligation to transmit the units in favour of the Nominee.
9. If you do not furnish any nomination details, it is deemed to be assumed that you do not wish to nominate anyone.
10. Nomination will not be allowed in a folio held on behalf of a minor.

**VIII. DECLARATION AND SIGNATURES**

1. Signatures can be in English or in any Indian language. Thumb impressions must be attested by a Magistrate/Notary Public under his/her official seal. In case of HUF, the Karta will sign on behalf of the HUF. Similarly, for the Association of Persons (AOP) the application must be signed by the Authorised Signatory. Applications on behalf of minors should be signed by their Guardian.
2. If the application form is signed by a Power of Attorney (POA) holder, the form should be accompanied by a notarised photocopy of the POA. Alternatively, the original POA can be submitted, which will be returned after verification. The signature of the investor and the POA holder has to be clearly captured in the POA document to be accepted as a valid document.
3. In case of corporate or any non-individual investors, a list of authorised signatories should be submitted along with the application form.

**IX. EMAIL COMMUNICATION**

Account Statements/Newsletters/Annual Reports/Other statutory information (as may be permitted under SEBI (Mutual Funds) Regulations, 1996) can be sent to each unit holders by courier/post/e-mail. Unit holders who have opted to receive these documents by email will be sent all documents by email only and no physical documents will be sent. Should the Unit holder experience any difficulty in accessing the electronically delivered documents, the Unit holder may request the fund for delivery of the same through alternate means. It is deemed that the Unit holder is aware of the security risks including possible third party interception of the documents.

**X. E-AERTS**

This facility enables the Unit holder to receive SMS confirmation for purchase, redemption, switch, dividend declaration.

**XI. DIRECT PLAN**

In compliance with SEBI circular no.CIR/IMD/DF/21/2012 the 'Direct Plans' have been introduced in all the eligible schemes of Peerless Mutual Fund along with the 'Regular Plan', effective January 01, 2013. The Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor. All Plans / Options / Sub-Options offered under the Schemes of Existing Plan will also be available for subscription under the "Direct Plan". For details please refer to the table on Scheme options. Accordingly, investors subscribing under Direct Plan of XYZ Equity Fund will have to indicate the Scheme / Plan name in the application form as "XYZ Equity Fund - Direct Plan". Investors should also indicate "Direct" in the ARN column. In case Distributor code is mentioned on the application form, the Distributor code will be ignored and no commission will be paid to the distributor.

Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc and no commission for distribution of Units will be paid / charged under Direct Plan.

**XII. ANTI MONEY LAUNDERING (AML) REGULATIONS**

Details for compliance with Anti Money Laundering (AML) regulations Prevention of Money Laundering Act, the SEBI Circulars on Anti Money Laundering and the Client Identification implementation procedures prescribed by AMFI inter alia require the AMC to verify records of identity and address(es) of investors. To ensure adherence to these requirements, investors are required to approach Points of Service (POS) (list of POS available on amfiindia.com) appointed by any of the KYC Registration Agency and submit documents for completion of appropriate KYC checks. The Mutual Fund website also prescribes the list of documents that can be submitted by investors to the POS to get their KYC checks completed. It is mandatory for all investors (including joint holders, NRIs, POA holders and guardians in the case of minors) to furnish such documents and information as may be required to comply with the Know Your Customers (KYC) policies under the AML Laws. Applications without such documents and information may be rejected. In terms of SEBI circulars dated April 27, 2007, April 03, 2008 and June 30, 2008 read with SEBI letter dated June 25, 2007, Permanent Account Number (PAN) would be the sole identification number for all participants transacting in the securities market, irrespective of the amount of transaction, except (a) investors residing in the state of Sikkim; (b) Central Government, State Government, and the officials appointed by the courts e.g. Official liquidator, Court receiver etc.(under the category of Government) and (c) investors participating only in micro-pension. SEBI, in its subsequent letters dated June 19, 2009 and July 24, 2012 has conveyed that Systematic Investment Plans (SIP) and lumpsum investments (both put together) per mutual fund up to Rs.50,000/- per year per investor shall be exempted from the requirement of PAN. Accordingly, investments in Peerless Mutual Fund (including SIP investment where the aggregate of SIP installments in a rolling 12 months period or in a financial year i.e April to March) of upto Rs 50,000/per investor per year shall be exempt from the requirement of PAN. However, eligible Investors (including joint holders) should comply with the KYC requirement through registered KRA by submitting photo identification documents as proof of identification and the Proof of Address [self-attested by the investor / attested by the ARN Holder/AMFI distributor]. These exempted investors will have to quote the "PERN (PAN exempt KYC Ref No)" in the application form. This exemption of PAN will be applicable only to investments by individuals (including NRIs but not PIOs), joint holders, Minors and Sole proprietary firms. PIOs, HUFs and other categories of investors will not be eligible for this exemption. Thus, submission of PAN is mandatory for all other investors existing as well as prospective investors (except the ones mentioned above) (including all joint applicants/holders, guardians in case of minors, POA holders and NRIs but except for the categories

## INSTRUCTIONS TO INVESTORS FOR FILLING UP THE APPLICATION FORM

mentioned above) for investing with mutual funds from this date. Investors are required to register their PAN with the Mutual Fund by providing the PAN card copy (along with the original for verification which will be returned across the counter). The procedure implemented by the AMC and the decisions taken by the AMC in this regard shall be deemed final. After completion of KYC compliance, investors need to approach KRA for Changeof Address and not Registrar (KARVY). In respect of KYC compliant Folio, prospective Change of Address received along with transaction slip will not be processed by Registrar (KARVY). The AMC reserves the right to reject subscription requests in the absence of appropriate compliance with the AML Laws. In line SEBI circular No. MIRSD/Cir-5/2012 dated April 13, 2012 and various other guidelines issued by SEBI on the procedural matters for KYC Compliances, the following additional provisions are applicable effective December 1, 2012:

1. All investors who have opened accounts with the Intermediaries on or after 1 January 2012 have

been complying with the revised KYC norms with one of the KYC Registration Agencies (KRA). MF investors who had already complied with the KYC-KRA requirements post 1 January 2012, need not undergo any changes.

2. MF investors who had complied with KYC requirements with CVL, prior to 1 January 2012, and wanting to make fresh investments / SIPs with a different MF, will have to submit the revised KRA form with all the relevant documents.
3. MF investors who had complied with KYC requirements with CVL, prior to 1 January 2012, and wanting to make additional investment in the same MF (where they hold investments), with no further requirement for KRA compliance.
4. The above will be applicable for both Individuals and Non-individuals.

### XIII LIST OF SCHEMES

PEERLESS FLEXIBLE INCOME FUND-QUARTERLY DIVIDEND	PEERLESS SHORT TERM FUND-GROWTH
PEERLESS FLEXIBLE INCOME FUND MONTHLY DIVIDEND	PEERLESS SHORT TERM FUND-DIRECT PLAN-MONTHLY DIVIDEND
PEERLESS FLEXIBLE INCOME FUND-DIRECT PLAN-GROWTH	PEERLESS ULTRA SHORT TERM FUND DIRECT PLAN-DAILY DIVIDEND
PEERLESS FLEXIBLE INCOME FUND-DIRECT PLAN-MONTHLY DIVIDEND	PEERLESS ULTRA SHORT TERM FUND DIRECT PLAN-GROWTH OPTION
PEERLESS FLEXIBLE INCOME FUND-GROWTH	PEERLESS ULTRA SHORT TERM FUND SUPER INSTITUTIONAL PLAN-DAILY DIVIDEND
PEERLESS FLEXIBLE INCOME FUND-DIRECT PLAN- QUARTERLY DIVIDEND	PEERLESS ULTRA SHORT TERM FUND -DIRECT PLAN-WEEKLY DIVIDEND
PEERLESS INCOME PLUS FUND-DIRECT PLAN-GROWTH OPTION	PEERLESS ULTRA SHORT TERM FUND -DIRECT PLAN-MONTHLY DIVIDEND
PEERLESS INCOME PLUS FUND-DIRECT PLAN-MONTHLY DIVIDEND OPTION	PEERLESS ULTRA SHORT TERM FUND SUPER INSTITUTIONAL PLAN-MONTHLY DIVIDEND
PEERLESS INCOME PLUS FUND-MONTHLY DIVIDEND	PEERLESS ULTRA SHORT TERM FUND SUPER INSTITUTIONAL PLAN-WEEKLY DIVIDEND
PEERLESS INCOME PLUS FUND-QUARTERLY DIVIDEND	PEERLESS ULTRA SHORT TERM FUND SUPER INSTITUTIONAL PLAN-GROWTH
PEERLESS INCOME PLUS FUND-GROWTH	PEERLESS EQUITY FUND-DIVIDEND OPTION
PEERLESS INCOME PLUS FUND-DIRECT PLAN-QUARTERLY DIVIDEND OPTION	PEERLESS EQUITY FUND-GROWTH OPTION
PEERLESS MF CHILD PLAN-DIRECT PLAN-QUARTERLY DIVIDEND	PEERLESS EQUITY FUND-DIRECT PLAN-DIVIDEND OPTION
PEERLESS MF CHILD PLAN-DIRECT PLAN-MONTHLY DIVIDEND	PEERLESS EQUITY FUND-DIRECT PLAN-GROWTH OPTION
PEERLESS MF CHILD PLAN-DIRECT PLAN-GROWTH OPTION	PEERLESS LIQUID FUND-DIRECT PLAN- DAILY DIVIDEND
PEERLESS MF CHILD PLAN-MONTHLY DIVIDEND	PEERLESS LIQUID FUND-DIRECT PLAN-GROWTH
PEERLESS MF CHILD PLAN-QUARTERLY DIVIDEND	PEERLESS LIQUID FUND-DIRECT PLAN- MONTHLY DIVIDEND
PEERLESS MF CHILD PLAN-GROWTH	PEERLESS LIQUID FUND-DIRECT PLAN- WEEKLY DIVIDEND
PEERLESS SHORT TERM FUND-DIRECT PLAN-QUARTERLY DIVIDEND	PEERLESS LIQUID FUND-SUPER INSTITUTIONAL PLAN-DAILY DIVIDEND
PEERLESS SHORT TERM FUND-DIRECT PLAN-GROWTH OPTION	PEERLESS LIQUID FUND-SUPER INSTITUTIONAL PLAN-MONTHLY DIVIDEND
PEERLESS SHORT TERM FUND-MONTHLY DIVIDEND	PEERLESS LIQUID FUND-SUPER INSTITUTIONAL PLAN-WEEKLY DIVIDEND
PEERLESS SHORT TERM FUND-QUARTERLY DIVIDEND	PEERLESS LIQUID FUND-SUPER INSTITUTIONAL PLAN-GROWTH

NAME OF THE SCHEMES	PLAN	OPTIONS & SUB-OPTIONS	DEFAULT OPTION UNDER THE PLAN	DEFAULT DIVIDEND OPTION
PEERLESS FLEXIBLE INCOME FUND	REGULAR & DIRECT	GROWTH, DIVIDEND-MONTHLY,QUARTERLY	GROWTH	QUARTERLY
PEERLESS INCOME PLUS FUND	REGULAR & DIRECT	GROWTH, DIVIDEND-MONTHLY,QUARTERLY	GROWTH	QUARTERLY
PEERLESS MF CHILD PLAN	REGULAR & DIRECT	GROWTH, DIVIDEND-MONTHLY,QUARTERLY	GROWTH	QUARTERLY
PEERLESS SHORT TERM FUND	REGULAR & DIRECT	GROWTH, DIVIDEND-MONTHLY,QUARTERLY	GROWTH	QUARTERLY
PEERLESS ULTRA SHORT TERM FUND	SUPER INSTITUTIONAL & DIRECT	GROWTH, DIVIDEND-DAILY,WEEKLY,MONTHLY	GROWTH	DAILY
PEERLESS LIQUID FUND	SUPER INSTITUTIONAL & DIRECT	GROWTH, DIVIDEND-DAILY,WEEKLY,MONTHLY	GROWTH	DAILY
PEERLESS EQUITY FUND	REGULAR & DIRECT	GROWTH, DIVIDEND	GROWTH	

Dividend is subject to availability of distributable surplus

NAME OF THE SCHEMES	PLAN	MINIMUM APPLICATION AMOUNT	MINIMUM SIP AMOUNT
PEERLESS FLEXIBLE INCOME FUND	REGULAR & DIRECT	Rs.1000 AND IN MULTIPLES OF Re.1 THERE AFTER	MONTHLY=Rs 500; QUARTERLY=Rs.1000;HALF-YEARLY-Rs.2000
PEERLESS INCOME PLUS FUND	REGULAR & DIRECT	Rs.1000 AND IN MULTIPLES OF Re.1 THERE AFTER	MONTHLY=Rs 500; QUARTERLY=Rs.1000;HALF-YEARLY-Rs.2000
PEERLESS MF CHILD PLAN	REGULAR & DIRECT	Rs.1000 AND IN MULTIPLES OF Re.1 THERE AFTER	MONTHLY=Rs 500; QUARTERLY=Rs.1000;HALF-YEARLY-Rs.2000
PEERLESS SHORT TERM FUND	REGULAR & DIRECT	Rs.1000 AND IN MULTIPLES OF Re.1 THERE AFTER	MONTHLY=Rs 500; QUARTERLY=Rs.1000;HALF-YEARLY-Rs.2000
PEERLESS ULTRA SHORT TERM FUND	SUPER INSTITUTIONAL & DIRECT	Rs.1000 AND IN MULTIPLES OF Re.1 THERE AFTER	MONTHLY=Rs.1000; QUARTERLY=Rs.1000
PEERLESS LIQUID FUND	SUPER INSTITUTIONAL & DIRECT	Rs.1000 AND IN MULTIPLES OF Re.1 THERE AFTER	N.A
PEERLESS EQUITY FUND	REGULAR & DIRECT	Rs.1000 AND IN MULTIPLES OF Re.1 THERE AFTER	MONTHLY=RS 500; QUARTERLY=Rs.1000;HALF-YEARLY-Rs.2000

### XIV CASH INVESTMENTS IN MUTUAL FUNDS

(Applicable on Peerless Income Plus Fund,Peerless MF Child Plan, Peerless Equity Fund)

(As per SEBI dated Sept 13,2012 ,circular no. CIR/IMD/DF/21/2012)

In order to enhance the reach of mutual fund products amongst small investors, who may not be tax payers and may not have PAN /bank accounts such as farmers,small traders,businessmen/workers, SEBI has permitted receipt of cash for fresh purchases / additional purchases to the extent of Rs. 20,000/- per investor, per financial year shall be allowed subject to:i) Compliance with Prevention of Money Laundering Act, 2002 and Rules framed thereunder; the SEBI Circular(s) on Anti Money Laundering (AML) and other applicable Anti Money Laundering Rules, Regulations and Guidelines; and ii) sufficient systems and procedures in place.However, payment towards redemptions, dividend, etc. with respect to aforementioned investments shall be paid only through banking channel.iii)Peerless Mutual Fund has tied up with Allahabad Bank(designated branches) for accepting cash transactions upto Rs.20,000 per investor, per financial year, per mutual fund as per SEBI guidelines.Cash can be deposited in tranches Minimum Cash amount per transaction is Rs. 5,000 Documents / Information required for investing in cash:

1. PAN/PERN : Both these numbers are on KYC-KRA letters and are 10 alphanumeric digits
2. Folio Number : New investor are first required to create zero-balance folio
3. Cash Deposit Slip (PFMCL Copy) duly acknowledged by Allahabad Bank on deposit of cash.This deposit slip will be evidencing document towards payment
4. Transaction Slip duly filled and signed.

**Note :** Please Refer to Page No. 20 for Allahabad Bank Branches Accepting Cash Transactions.

### XV EUIN No.

#### Investments through distributors

As per directions of Securities and Exchange Board of India (SEBI), the distributors, agents or any persons employed or engaged or to be employed or engaged in the sale and/or distribution of mutual fund products are required to have a valid certification from the National Institute of Securities Markets (NISM) by passing the certification examination. Further, no agents /distributors are entitled to sell units of mutual funds unless the intermediary is registered with Association of Mutual Funds in India (AMFI).

**Employee Unique Identification Number (EUIN):** SEBI has made it compulsory for every employee/ relationship manager/ sales person of the distributor of mutual fund products to quote the EUIN obtained by him/her from AMFI in the Application Form. EUIN, particularly in advisory transactions, would assist in addressing any instance of mis-selling even if the employee/relationship manager/sales person later leaves the employment of the distributor. Individual ARN holders including senior citizens distributing mutual fund products are also required to obtain and quote EUIN in the Application Form. Hence, if your investments are routed through a distributor please ensure that the EUIN is correctly filled up in the Application Form. However, if your distributor has not given you any advice pertaining to the investment, the EUIN box may be left blank. In this case, you are required to provide a duly signed declaration to this effect, as given in the Form.

**Overseas Distributors:** Overseas Distributors are exempt from obtaining NISM certification and AMFI registration. However, such Overseas Distributors are required to comply with the guidelines/ requirements as may be issued by AMFI /SEBI from time to time and also comply with the laws, rules and regulations of jurisdictions where they carry out their operations in the capacity of distributors.

**Direct Investments:** Investors applying under Direct Plan must mention "Direct" in ARN column. In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan.In case of valid application received without indicating "Direct Plan" against the Scheme / Plan name and without any Distributor Code mentioned on the form, the application will be processed under "Direct Plan"

### XVI UNITHOLDERS' INFORMATION

1. **Account Statement:**
  - An allotment confirmation specifying the units allotted shall be sent by way of email and/or SMS within 5 Business Days of receipt of valid application to the Unit holders registered e-mail address and/or mobile number. Thereafter, a Consolidated Account Statement (CAS) containing details relating to all the transactions carried out by the investor across all schemes of all mutual funds during the month and holding at the end of the month shall be sent to the Unit holder in whose folio transactions have taken place during that month, on or before 10th of the succeeding month.
  - In case of a specific request received from the Unit holders, the AMC/Fund will provide an account statement (reflecting transactions of the Fund) to the investors within 5 Business Days from the receipt of such request.
  - Further, the CAS detailing holding across all schemes of all mutual funds at the end of every six months (i.e. September/ March), shall be sent by mail/email on or before 10th day of succeeding month, to all such Unit holders in whose folios no transaction has taken place during that period. The half yearly consolidated account statement will be sent by e-mail to the Unit holders whose e-mail address is available, unless a specific request is made to receive in physical form.
  - The holding(s) of the beneficiary account holder for units held in demat mode will be shown in the statement issued by respective Depository Participants (DPs) periodically. For more details, please refer the Scheme Information Document (SID) and Statement of Additional Information (SAI).
2. **Annual Financial Results:**
  - The Scheme wise annual report or an abridged summary thereof shall be sent: (i) by e-mail only to the Unit holders whose e-mail address is available with the Fund, (ii) in physical form to the Unit holders whose email address is not registered with the Fund and/or those Unit holders who have opted / requested for the same. The scheme-wise annual report or an abridged summary shall be sent by mail/e-mail not later than four months from the date of closure of the relevant accounting year (i.e. 31st March each year). The physical copy of the scheme-wise annual report or abridged summary thereof shall be made available to the investors at theregistered office of the AMC. A link of the scheme annual report or abridged summary thereof shall be displayed prominently on the website of the Fund and shall also be displayed on the website of Association of Mutual Funds in India (AMFI).
3. **Half yearly Disclosures:**
  - Portfolio / Unaudited Financial Results (This is a list of securities where the corpus of the scheme is currently invested. The market value of these investments is also stated in portfolio disclosures) The Mutual Fund shall within one month from the close of each half year, that is on 31st March and on 30th September, host a soft copy of its unaudited financial results on their website and shall publish an advertisement disclosing the hosting of such financial results on their website, in atleast one English daily newspaper having nationwide circulation and in a newspaper having wide circulation published in the language of the region where the Head Office of the mutual fund is situated. The mutual fund may opt to send the complete statement of its scheme portfolio to all unit holders in lieu of the advertisement .

**"Mutual Fund investments are subject to market risks, read all related documents carefully".**

# LIST OF POINT OF ACCEPTANCES OF KARVY COMPUTER SHARE PRIVATE LIMITED

Sl.No	Branch Name	State	Address	MFS Direct No.	Branch Contact No.
1	Agartala	Tripura	Karvy Computershare Private Limited, Jagannath Bari Road Bidur Karta Chowmuhan Agartala - 799001	0381-2317519	0381-2315171
2	Agra	Uttar Pradesh	Karvy Computershare Private Limited, Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place, Agra -282002 (U.P)	9369918603	NA
3	Ahmedabad	Gujarat	Karvy Computershare Private Limited, 201,Shail Building, Opp: Madhusudhan House Nr. Navrangpura Telephone Exchange; Navrangpura Ahmedabad - 380 006	079-26402967 079-26407541	079-26400527 079 -32997508
4	Ajmer	Rajasthan	Karvy Computershare Private Limited, 1-2, II Floor Ajmer Tower, Kutchary Road Ajmer - 305 001	0145-2628055 0145-2628065	0145-5120725
5	Akola	Maharashtra	Karvy Computershare Private Limited, Shop No-30, Ground Floor, Yamuna Tarang Complex, N.H. No.-06, Murtizapur Road, Akola-444004	0724-2451874	NA
6	Aligarh	Uttar Pradesh	Karvy Computershare Private Limited, 1St Floor, Kumar Plaza, Aligarh - 202001 ; Uttar Pradesh	9369918604	NA
7	Allahabad	Uttar Pradesh	Karvy Computershare Private Limited, RSA Towers, 2nd Floor, Above Sony TV Showroom, 57, S P Marg, Civil Lines, Allahabad - 211001	9369918605	NA
8	Alleppy	Kerala	Karvy Computershare Private Limited, 2nd Floor, JP Towers Near West Of zilla Court Bridge, Mullakkal Alleppy - 688011	0477-3294001	NA
9	Alwar	Rajasthan	Karvy Computershare Private Limited, 101, 1st Floor, Saurabh Towers, Opp. UTI, Road No # 2 Bhagat Singh Circle Alwar-301001	0144-3291200/300/ 400	NA
10	Amaravathi	Maharashtra	Karvy Computershare Private Limited, Shop No. 13 & 27, First Floor Gulshan Plaza, Raj Peth, Badnera Road Amaravathi - 444605	0721-3291081 / 2565617	NA
11	Ambala	Haryana	Karvy Computershare Private Limited, 6349, Nicholson Road, Adjacent Kos Hospital, Ambala Cantt, Ambala - 133001	9315017301	NA
12	Amritsar	Punjab	Karvy Computershare Private Limited, 72-A, Taylor'S Road Aga Heritage Gandhi Ground Amritsar - 143 001	0183-5053804 0183-5053802	NA
13	Anand	Gujarat	Karvy Computershare Private Limited, F-6, Chitrangana Complex Opp: Motikaka Chawl ; V V Nagar Anand - 388 001	NA	02692 - 248980 02692 - 248873
14	Ananthapur	Andhra Pradesh	Karvy Computershare Private Limited, # 15-149, 1st Floor, S.R.Towers, Opp: Lalithakala Parishat; Subash Road Anantapur - 515 001	08554 - 244449	08554 - 249601 08554 - 249607 08554 - 249608
15	Ankleshwar	Gujarat	Karvy Computershare Private Limited, L/2, Keval Shopping Center Old National Highway Ankleshwar - 393 002	02646-645326	02646-227349 02646 227348
16	Asansol	West Bengal	Karvy Computershare Private Limited, 114 / 71, G.T. Road Near Sony Centre, Bhanga Pachil, Asansol - 713303	0341-2221248 0341-2314624	0341-2314624
17	Aurangabad	Maharashtra	Karvy Computershare Private Limited, Ramkunj, Railway Station Road Near Osmanpura Circle Aurangabad-431005	0240-2343414 09665066552/09604396113	0240-2363517
18	Azamgarh	Uttar Pradesh	Karvy Computershare Private Limited, 1st Floor Alkal Building, Opp. Nagaripalika Civil Line, Azamgarh-276 001	05462-247947 05462-247948(KSBL)	8004781413
19	Balasore	Orissa	Karvy Computershare Private Limited, M S Das Street, Gopalgaon, Balasore - 756001	06782-260503	06782-265492 06782-329233 06782-265496
20	Bangalore	Karnataka	Karvy Computershare Private Limited, No : 51/25, 1 St Floor Surya Building Ratna Avenue, Richmond Road Bangalore - 560 025	080 - 32008452	080 - 25320085 080-41233439
21	Bankura	West Bengal	Karvy Computershare Private Limited, Ambika Market, Natunganj Bankura - 722101	03242-255964	NA
22	Bareilly	Uttar Pradesh	Karvy Computershare Private Limited, 1st Floor, 165, Civil Lines, Opp.Hotel Bareilly Palace, Near Rly Station Road, Bareilly - 243 001	9369918607	NA  0172 – 4342600

"Mutual Fund investments are subject to market risks, read all related documents carefully".



**LIST OF POINT OF ACCEPTANCES OF KARVY COMPUTER SHARE PRIVATE LIMITED**

23	Berhampore (WB)	West Bengal	Karvy Computershare Private Limited, Thakur Market Complex, 72, Naya Sarak Road, Gorabazar, P.O. Berhampore, DIST. Murshidabad Barhampore -742101	03482 - 274494 mfsbarhampore@karvy.com	0348-2254745/ 2309237
24	Baroda	Gujarat	Karvy Computershare Private Limited, SB-4&5, Mangaldeep Complex, Opposite Mesonic Hall, Productivity Road, Alkapuri, Vadodara - 390007.	0265 - 6640870 0265 - 6640871	NA
25	Begusarai	Bihar	Karvy Computershare Private Limited, Hotel Diamond Surbhi Complex, Near I.O.C Township Gate, Kapasiya Chowk, Begusarai - 851117	06243-243696	06243-243551
26	Belgaum	Karnataka	Karvy Computershare Private Limited, CTS No 3939/ A2 A1, Above Raymonds Show Room Beside Harsha Appliances Club Road, Belgaum - 590001	0831 - 2402544 0831-2402880	0831-2402722
27	Bellary	Karnataka	Karvy Computershare Private Limited, No.1 Khb Colony, Gandhinagar, Bellary - 583101	08392-254750	08392 - 254531
28	Berhampur (OR)	Orissa	Karvy Computershare Private Limited, Ramlingam Tank Road, Berhampur-760002	0680 - 2208006 / 0680-3205010	0680-2202833 0680-2202810 0680-3205010
29	Betul	Madhya Pradesh	Karvy Computershare Private Limited, 107, Hotel Utkarsh, Awasthi Complex, J H College Road, Civil Lines Beetul-460001	Cont No: 07141-320912 / 320300 / 320879	NA
30	Bhagalpur	Bihar	Karvy Computershare Private Limited, 2nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road, Bhagalpur - 812001	9386256100	NA
31	Bharuch	Gujarat	Karvy Computershare Private Limited, 147-148, Aditya Complex Near Kasak Circle Bharuch - 392 002	02642-2225022	NA
32	Bhatinda	Punjab	Karvy Computershare Private Limited, #2047- A, 2nd Floor, Above Max New York Life Insurance, The Mall Road, Bhatinda - 151001	0164 5006725	NA
33	Bhavnagar	Gujarat	Karvy Computershare Private Limited, G - 11, Gitanjali Complex, Beside Bhavnagar Municipal Corporation & Collector Office Land Mark (Opposite Galaxy Cinema) Kalanala, Bhavnagar – 364001	NA	0278 2567005/6
34	Bhilai	Chatisgarh	Karvy Computershare Private Limited, Shop No-1, First Floor Plot NO-1, Old Sada Office Block Commercial Complex, Near HDFC Atm, Nehru Nagar- East Post - BHILAI, Pin - 490020	0788-2295329 / 32	NA
35	Bhilwara	Rajasthan	Karvy Computershare Private Limited, 27-28, 1St Floor, Hira-Panna Complex Pur Road, Bhilwara-311001	01482-246362 / 64/ 512586 /87	NA
36	Bhopal	Madhya Pradesh	Karvy Computershare Private Limited, Kay Kay Busniss Centre 133, Zone I, M P Nagar Bhopal-462011	0755-4092706	0755-4092708
37	Bhubaneswar	Orissa	Karvy Computershare Private Limited, 2nd & 3rd Floor, Janardan House, A 181, Saheed Nagar, Bhubaneswar - 751 007, Odisha	0674-6534585 0674-2360334, 2360335	0674-2547531 0674-2547532
38	Bikaner	Rajasthan	Karvy Computershare Private Limited, 2Nd Floor, Plot No 70 & 71 Panchshati Circle, Sardul Gunj Scheme Bikaner-334003	0151-2200014 / 15	NA
39	Bilaspur	Chatisgarh	Karvy Computershare Private Limited, Shop No 201/202, V.R.Plaza, Link Road Bilaspur-495001	07752-406701 / 406764 07752-236466 / 221931 07752-322186	07752-408436
40	Bokaro	Jharkhand	Karvy Computershare Private Limited, B-1, 1St Floor, Near Sona Chandi Jewellers, City Centre, Sector - 4, Bokaro Steel City - 827 004	06542 - 233331/32/30	NA
41	Burdwan	West Bengal	Karvy Computershare Private Limited, 63 G T Road, Birhata, Halder Complex, 1St Floor, Burdwan - 713101	0342- 2550219	0342-2550840/ 2550801
42	Calicut	Kerala	Karvy Computershare Private Limited, Sowbhagya Shopping Complex, Areyadathupalam Mavoor Road Calicut - 673 004	0495-4022480 Sudeesh Mobile: +91 9846046903	0495-2742105 0495-2742107
43	Chandigarh	Union Territory	Karvy Computershare Private Limited, Sco-371-372: First Floor, Above Hdfc Bank: Sector 35B Chandigarh - 160 022	0172-4342618 9876279282	0172-4342619 0172-4342620 0172-4342621 0172 – 4342600
44	Chandrapur	Maharashthra	Karvy Computershare Private Limited, Shop No.5, Office No.2, 1St Floor, Routs Raghuvanshi Complex Beside Azad Garden, Main Road Chandrapur-442402	07172-321001 / 321122	NA

**"Mutual Fund investments are subject to market risks, read all related documents carefully".**

**LIST OF POINT OF ACCEPTANCES OF KARVY COMPUTER SHARE PRIVATE LIMITED**

45	Chennai	Tamil Nadu	Karvy Computershare Private Limited, Flat No F11,First Floor, (Exclusive for DWS) Akshya Plaza,(Erstwhile Harris Road), Opp Chief City Metropolitan Court, # 108,Adhithanar Salai,Egmore, Chennai - 600002	044-42028513 044-28587772	044-42028512 044 -42028858
46	Chinsura	West Bengal	Karvy Computershare Private Limited, JC Ghosh Sarani Near Bus Stand Chinsura - 712101	033-26810164 9932485078	033-26810050 033-26805829 033-26805830
47	Cochin	Kerala	Karvy Computershare Private Limited, Building Nos.39 Ali Arcade ,1st floor, Near Atlantis Junction, Kizhvana Road, Panampili Nagar, Cochin-682 036 Ernakulum District	0484-3000232/0484-3000233 0484-4027672/0484-4010273	0484-4027672
48	Coimbatore	Tamil Nadu	Karvy Computershare Private Limited, 1057/1058, Jaya Enclave Avanashi Road Coimbatore- 641018	0422 - 4384770	NA
49	Cuttack	Orissa	Karvy Computershare Private Limited, Dargha Bazar, Opp. Dargha Bazar Police Station, Buxibazar, Cuttack - 753001	0671-2513906	NA
50	Darbhanga	Bihar	Karvy Computershare Private Limited, Jaya Complex 2nd Floor, above furniture planet, Donar chowk Darbhanga-846 003	06272-220145 06272 - 326015	NA
51	Davangere	Karnataka	Karvy Computershare Private Limited, # 15/9, Sobagu Complex, 1St Floor, 2Nd Main Road, P J Extension, Davangere : 577002	NA	08192 - 258713 08192 - 258711
52	Dehradun	Uttaranchal	Karvy Computershare Private Limited, Kaulagarh Road, Near Sirmour Marg Above Reliance Webworld Dehradun - 248 001	9369918608	NA
53	Deoria	Uttar pradesh	Karvy Computershare Private Limited, 1St Floor, Shanti Niketan Opp. Zila Panchayat, Civil Lines Deoria- 274001	05568-229626 05568-22133 05568- 320328	NA
54	Dewas	Madhya Pradesh	Karvy Computershare Private Limited, 27 Rmo House, Station Road Dewas-455001	07272- 426011 / 426010 9826082217	NA
55	Dhanbad	Jharkhand	Karvy Computershare Private Limited, 208, New Market, 2Nd Floor, Katras Road, Bank More, Dhanbad - 826001	0326 - 6452027 0326 - 6452026 UTI	0326-2301045
56	Dharwad	Karnataka	Karvy Computershare Private Limited, G7 & 8, Sri Banashankari Avenue Ramnagar , Opp Nttfb Road Dharwad - 580 001	NA	0836-2744207
57	Dhule	Maharashtra	Karvy Computershare Private Limited, Ashoka Estate, Shop No. 14/A, Upper Ground Floor Sakri Road, Opp. Santoshi Mata Mandir Dhule-424001	02562-282824 / 23	NA
58	Dindigul	Tamil Nadu	Karvy Computershare Private Limited, No.9, Old No.4/B, New Agraharam, Palani Road, Dindigul - 624 001	0451 - 2436177	0451 - 2436077 0451 - 2436147
59	Durgapur	West Bengal	Karvy Computershare Private Limited, MWAV-16 Bengal Ambuja 2ndFloor, City Centre Durgapur- 713216	0343 -6512111	NA
60	Eluru	Andhra Pradesh	Karvy Computershare Private Limited, D.NO:23B-5-93/1,Savithri Complex, Edaravari Street,Near Dr.Prabhavathi Hospital, R.R.Pet, Eluru-534 002	08812-227851 / 52 / 53 / 54	NA
61	Erode	Tamil Nadu	Karvy Computershare Private Limited, No. 4,KMY Salai, Veerappan Traders Complex, Opp : Erode Bus Stand , Sathy Road, Erode - 638 003	0424-4021212	0424 2225615, 2225616 0424 - 2225617
62	Faridabad	Haryana	Karvy Computershare Private Limited, A-2B, 1st Floor, Nehru Ground, Neelam Bata Road, Nit, Faridabad - 121 001	9310448851	NA
63	Ferozpur	Punjab	Karvy Computershare Private Limited, 2nd Floor, Malwal Road, Opp. H.M. School Ferozpur City -152002	01632-221814	NA
64	Gandhidham	Gujarat	Karvy Computershare Private Limited, Office No. 203, Second Floor Bhagwati Chamber, Plot No. 8 Sector - 1/A, Kutch Kala Road, Gandhidham - 370 201	0283-6228630	NA
65	Gandhinagar	Gujarat	Karvy ComputerShare Pvt Ltd Plot No. - 945/2, Sector - 7/C, Gandhinagar - 382 007	079-65720002	079-66736020

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**LIST OF POINT OF ACCEPTANCES OF KARVY COMPUTER SHARE PRIVATE LIMITED**

66	Gaya	Bihar	Karvy Computershare Private Limited, 1St Floor Lal Bhawan, Tower Chowk, Near Kiran Cinema, Gaya-823001	0631-2220071	0631-2220065
67	Ghaziabad	Uttar Pradesh	Karvy Computershare Private Limited, 1st Floor, C-7, Lohia Nagar, Ghaziabad - 201001	9310448804	NA
68	Ghazipur	Uttar Pradesh	Karvy Computershare Private Limited, Shubhra Hotel Complex 2nd Floor, Mahaubagh Ghazipur-233 001	05482-226348 05482-222391	NA
69	Gonda	Uttar Pradesh	Karvy Computershare Private Limited, Shree Markit, Sahabgunj,Near Nuramal Mandir, Station Road Gonda Gonda-271 001	05262-227524,225893 Mob: 9453961547	NA
70	Gorakhpur	Uttar Pradesh	Karvy Computershare Private Limited, Above V.I.P. House Ajdcacent A.D. Girls Inter College, Bank Road Gorakpur - 273 001	9369918610	NA
71	Gulbarga	Karnataka	Karvy Computershare Private Limited, CTS No. 2913, First Floor,Asian Tower Next To Hotel Aditya,Jagat Station Main Road Gulbarga : 585105	08472-310040	08472-261810
72	Guntur	Andhra Pradesh	Karvy Computershare Private Limited, D No 6-10-27 10/1, Sri Nilayam,Arundelpet, Guntur -522002	0863-2339094,2326687	0863-2326686
73	Gurgaon	Haryana	Karvy Computershare Private Limited, Shop No. 18, Ground Floor, Sector - 14, Opp. AKD Tower, Near Huda Office, Gurgaon - 122001	9310448806	NA
74	Guwahati	Assam	Karvy Computershare Private Limited, 54 Sagarika Bhawan R G Baruah Road,(AIDC Bus Stop) Guwahati 781024	0361 - 2203324	NA
75	Gwalior	Madhya Pradesh	Karvy Computershare Private Limited, Shindi Ki Chawani, Nadi Gate Pul, MLB Road, Gwalior - 474 001	9300004262	NA
76	Haldwani	Uttaranchal	Karvy Computershare Private Limited, Above Kapilaz Sweet House Opp LIC Building ,Pilikothi Haldwani - 263139 Uttarakhand	9369918611	NA
77	Haridwar	Uttaranchal	Karvy Computershare Private Limited, 8, Govind Puri, Opp. LIC - 2, Above Vijay Bank, Main Road, Ranipur More Haridwar-249 401	9369918612	NA
78	Hassan	Karnataka	Karvy Computershare Private Limited, St.Anthony's Complex Ground Floor; H N Pura Road Hassan - 573201	NA	08172-262065
79	Hissar	Haryana	Karvy Computershare Private Limited, Sco 71, 1st Floor, Red Square Market, Hissar - 125001	9315017303	NA
80	Hoshiarpur	Punjab	Karvy Computershare Private Limited, 1st Floor, The Mall Tower, Opp Kapila Hospital, Sutheri Road, Near Maharaj Palace, Hoshiarpur - 146001.	01882 503204	NA
81	Hubli	Karnataka	Karvy Computershare Private Limited, 22 & 23 , 3rd Floor Eurecka Junction, T B Road Hubli - 580029	0836-2252444 9740666024	NA
82	Hyderabad	Andhra Pradesh	Karvy Computershare Private Limited, 8-2-596 Karvy Plaza, Avenue 4, Street No.1 ,Banjara Hills, Hyderabad - 500 034	040 - 23312454/44677075/ 7076/7077	NA
83	Indore	Madhya Pradesh	Karvy Computershare Private Limited, G - 7, Royal Ratan Building M.G Road, Opp. Kotak Mahindra Bank. Indore - 452010	0731- 4266828	NA
84	Jabalpur	Madhya Pradesh	Karvy Computershare Private Limited, 43, Naya Bazar, opposite shyam talkies Jabalpur (M.P.) 482 001	0761 - 3204376	NA
85	Jaipur	Rajasthan	Karvy Computershare Private Limited, S-16 A, 3Rd Floor Land Mark, Opposite Jaipur Club Mahavir Marg, C- Scheme Jaipur - 302 001	0141-2379761	0141-2375039 0141-2363321
86	Jalandhar	Punjab	Karvy Computershare Private Limited, Lower Ground Floor Office No : 3, Arora Prime Tower, Plot No : 28, G T Road Jalandhar - 144 004	0181-4634410	0181-4634401 0181-4634415 0181-4634412
87	Jalgaon	Maharashthra	Karvy Computershare Private Limited, 148 Navi Peth, Opp. Vijaya Bank Near. Bharat Dudhalay , Jalgaon Jalgaon - 425 001	0257-2226761 Ext: 133 9665066523 9665066522	0257 - 2227432

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**LIST OF POINT OF ACCEPTANCES OF KARVY COMPUTER SHARE PRIVATE LIMITED**

88	Jalpaiguri	West Bengal	Karvy Computershare Private Limited, D.B.C. Raod, Near Rupasree Cinema Hall Beside Kalamandir, Po & Dist Jalapiguri Jalpaiguri - 735101	03561-224207 03561 -225351 03561-222136	NA
89	Jammu	Jammu & Kashmir	Karvy Computershare Private Limited, 5 A/D Second Extension Opposite Panama Chowk Petrol Pump Gandhi Nagar Jammu - 180012	9205044668 9906296948	NA
90	Jamnagar	Gujarat	Karvy Computershare Private Limited, 108 Madhav Plaza Opp SBI Bank , Near Lal Bangalow Jamnagar - 361001	0288 2558887 0288-2556420/0288-2556260	+91 9725444799
91	Jamshedpur	Jharkhand	Karvy Computershare Private Limited, Kanchan Tower, 3Rd Floor, Chhaganlal Dayalji @ Sons 3-S B Shop Area, ( Near Traffic Signal ) Main Road, Bistupur, Jamshedpur - 831 001	0657-2487045 0657-2487020	0657- 2487045/2487020
92	Jaunpur	Uttar Pradesh	Karvy Computershare Private Limited, 119,R N Complex, 2nd Floor, Near Jay Ceej Crossing, Ummarpur Jaunpur-222 002	9369918613	NA
93	Jhansi	Uttar Pradesh	Karvy Computershare Private Limited, 371/01, Narayan Plaza, Gwalior Road, Near Jeevan Shah Chauraha, Jhansi - 284 001	9369918614	NA
94	Jodhpur	Rajasthan	Karvy Computershare Private Limited, 203, Modi Arcade; Chupasni Road Jodhpur - 342 001	0291-2638479 0291-5103046	NA
95	Junagadh	Gujarat	Karvy Computershare Private Limited, 124/125, Punit Shopping Center, Ranavat Chowk, Junagadh Gujarat 362001	0285-2652220	NA
96	Kannur	Kerala	Karvy Computershare Private Limited, 2nd Floor, Prabhat Complex Fort Road Kannur - 670001	0497-2764190	0497 - 2761120 0497 - 2761130
97	Kanpur	Uttar Pradesh	Karvy Computershare Private Limited, 15/46,Ground Floor, Opp: Muir Mills, Civil Lines, Kanpur - 208001	9369918615	NA
98	Karaikudi	Tamil Nadu	Karvy Computershare Private Limited, Gopi Arcade 100 Feet Road, Karaikudi - 630 001	NA	04565-237192 04565 - 237192
99	Karimnagar	Andhra Pradesh	Karvy Computershare Private Limited, H.No.4-2-130/131, Above Union Bank Jafri Road, Rajeev Chowk Karimnagar-505001	0878-2261779	0878-2244773/ 75 / 79
100	Karnal	Haryana	Karvy Computershare Private Limited, 18/369,Char Chaman Kunjpura road Karnal-132001	0184-2252524 9050100786 / 9896403282	NA
101	Karur	Tamil Nadu	Karvy Computershare Private Limited, No.6, Old No.1304 Thiru-Vi-Ka Road , Near G.R.Kalyan Mahal Karur - 639 001	NA	04324-248871 04324-326048 04324-241893 04324-241894 04324-241892
102	Kharagpur	West Bengal	Karvy Computershare Private Limited, Malancha Road Beside Uti Bank Kharagpur-721304	03222-242512/03222 253380 9679755405 227950	03222-242507
103	Kolhapur	Maharashthra	Karvy Computershare Private Limited, 605/1/4 E Ward, Near Sultane Chambers, Shahupuri 2nd Lane Kolhapur 416001	0231- 2653656	NA
104	Kolkata	West Bengal	Karvy Computershare Private Limited, 166A, Rashbehari Avenue, 2nd Floor Near Adi Dhakerhwari Bastralaya OPP- Fortis Hospital Kolkata-700029	033- 24659267/ 033- 24659263/ 033 - 24655432	NA
105	Kollam	Kerala	Karvy Computershare Private Limited, Ground floor,Vigneshwara Bhavan Below Reliance Web World, Kadapakkada Kollam - 691008	0474-2747055 9744791380	0474 - 2768337
106	Korba	Chatisgarh	Karvy Computershare Private Limited, 1St Floor, 35 Indira Complex, T P nagar, Korba (C.G.) - 495677	07759 - 246657 07759-245354, 07759-320039	NA
107	Kota	Rajasthan	Karvy Computershare Private Limited, H.No. 29, First Floor, Near Lala Lajpat Rai Circle Shopping Centre, Kota - 324007	0744 5100962	0744-2365144 0744-2365146
108	Kottayam	Kerala	Karvy Computershare Private Limited, 1St Floor , Csi Ascension Church Complex, Kottayam - 686 001	0481-2300868	0481 - 2302420 0481 - 2302421
109	Kurnool	Andhra Pradesh	Karvy Computershare Private Limited, Shop No.43, 1St Floor S V Complex, Railway Station Road Kurnool-518 004	08518 228550	08518-228850, 228950

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# LIST OF POINT OF ACCEPTANCES OF KARVY COMPUTER SHARE PRIVATE LIMITED

110	Lucknow	Uttar Pradesh	Karvy Computershare Private Limited, Usha Sadan, 24, Prem Nagar, Ashok Marg, Lucknow - 226001	9369918600	0522-2236819 0522-2236820 / 28
111	Ludhiana	Punjab	Karvy Computershare Private Limited, SCO - 136, First Floor Above Airtel Show Room, Feroze Gandhi Market Ludhiana - 141001	0161-4648747	0161-4680021
112	Madurai	Tamil Nadu	Karvy Computershare Private Limited, Rakesh Towers, 30-C, Bye Pass Road 1st Floor, Opp Nagappa Motors, Madurai - 625010	0452- 2605856	NA
113	Malappuram	Kerala	Karvy Computershare Private Limited, First Floor Cholakkal Building, Near A U P School, Up Hill Malappuram - 676505	0483-2731480	NA
114	Malda	West Bengal	Karvy Computershare Private Limited, Sahistuli Under Ward No-6, English Bazar Municipality, No-1 Govt Colony Malda - 732101	03512-223190 03512-223193 03512-223763	03512-221342 03512-223153
115	Mangalore	Karnataka	Karvy Computershare Private Limited, Ground Floor, Mahendra Arcade Kodial Bail Mangalore - 575 003	0824-2496289	NA
117	Margoa	Goa	Karvy Computershare Private Limited, 2Nd Floor, Dalal Commercial Complex, Opp: Hari Mandir, Pajifond, Margao-Goa -403601	0832-2734656	0832-2731822 0832-2731824
118	Mathura	Uttar Pradesh	Karvy Computershare Private Limited, AMBEY Crown, 1Ind Floor In Front Of BSA College Gaushala Road Mathura - 281001	9369918618 8808227803	NA
119	Meerut	Uttar Pradesh	Karvy Computershare Private Limited, 1St Floor, Medi Centre Complex, Opp. Icici Bank, Hapur Road Meerut - 250 002	9369918619	NA
120	Mehsana	Gujarat	Karvy Computershare Private Limited, Ul -47, Appolo Enclave; Opp Simandhar Temple Modhera Char Rasta; Highway Mehsana-384002	02762 322559	2762 242950
121	Mirzapur	Uttar Pradesh	Karvy Computershare Private Limited, Girja Sadan, Dankin Gunj Mirzapur-231001	0544-2221466 0544-2324235	NA
122	Moga	Punjab	Karvy Computershare Private Limited, Near Dharamshala Brat Ghar, Civil Line; Dutt Road Moga-142001	01636 - 230792	NA
123	Moradabad	Uttar Pradesh	Karvy Computershare Private Limited, Om Arcade, Parker Road, Above Syndicate Bank, Tari Khana Chowk, Moradabad - 244 001	9369918620	NA
124	Morena	Madhya Pradesh	Karvy Computershare Private Limited, Moti Palace, Near Ramjanki Mandir Jiwaji Ganj Morena -476 001	07532-400930 07532-4000931 / 32	NA
125	Mumbai	Maharashtra	Karvy Computershare Private Limited, Office number: 01/04 24/B, Raja Bahadur Compound Ambalal Doshi Marg, Behind Bombay Stock Exchange, Fort Mumbai - 400001	022 - 66235353 022 - 66235454	NA
126	Muzaffarpur	Bihar	Karvy Computershare Private Limited, 1St Floor, Uma Market, Near Thana Gumti, Motijheel, Muzaffarpur, Bihar - 842001	9386256101	NA
127	Mysore	Karnataka	Karvy Computershare Private Limited, L - 350, Silver Tower, Clock Tower, Ashoka Road Mysore - 570 001	0821 - 2438006	0821-2441524 0821-2441520
128	Nadiad	Gujarat	Karvy Computershare Private Limited, 105 Gf City Point, Near Paras Cinema Nadiad - 387001	NA	0268-2563245
129	Nagercoil	Tamil Nadu	Karvy Computershare Private Limited, 3A, South Car street Parfan Complex, Nr The Laxmi Villas Bank. Nagarcoil - 629001	NA	04652- 233551 TO 233553
130	Nagpur	Maharashtra	Karvy Computershare Private Limited, Plot No.2/1, House No. 102/1, Mangaldeep Apartment, Mata Mandir Road, Opp. Khandelwal Jewellers, Dharampeth, Nagpur - 440 010	0712-2533040	NA
131	Namakkal	Tamil Nadu	Karvy Computershare Private Limited, 105/2, Arun Towers, Paramathi Street Namakkal 637 001	NA	04286- 234801, 234802, 234803
132	Nanded	Maharashtra	Karvy Computershare Private Limited, Shop No. 4, First Floor, Opp.Bank Of India Santkrupa Market, Gurudwara Road Nanded-431602	02462-237885 9890713616/	NA

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**LIST OF POINT OF ACCEPTANCES OF KARVY COMPUTER SHARE PRIVATE LIMITED**

133	Nasik	Maharashtra	Karvy Computershare Private Limited, S-12, Second Floor, Suyojit Sankul, Sharanpur Road Nasik - 422 002	0253-6611395	NA
134	Navsari	Gujarat	Karvy Computershare Private Limited, 1St Floor, Chinmay Arcade Opp. Sattapir, Tower Road, Navsari - 396 445	02637-280367	02637-280362 02637-280363 02637-280364
135	Nellore	Andhra Pradesh	Karvy Computershare Private Limited, 207, II Floor, Kaizen Heights 16/2/230, Sunday Market Pogathota, Nellore - 524001	0861 2349940	0861 2349936 0861 2349937
136	New Delhi	New Delhi	Karvy Computershare Pvt Ltd 305, 3rd Floor New Delhi House, Bara Khamba Road Connaught Place New Delhi-110 001	011- 43681700	NA
137	Nizamabad	Andhra Pradesh	Karvy Computershare Private Limited, H NO: 5-6-430, First Floor Above Bank of Baroda Beside HDFC Bank. Ginza View, Hyderabad Road Nizamabad-503003	08462-224366	08462-223956/223756
138	Noida	Uttar Pradesh	Karvy Computershare Private Limited, 307 Jaipuria Plaza;D 68 A, 2nd Floor Opp Delhi Public School, Sector 26 Noida - 201301	9310448805	NA
139	Palghat	Kerala	Karvy Computershare Private Limited, 12/310, (No.20 & 21), Metro Complex, Head Post Office Road, Sultanpet, Palghat - 678001	0491-2547143	0491 2547373
140	Panipat	Haryana	Karvy Computershare Private Limited, 1St Floor, Krishna Tower, Near Hdfe Bank, Opp. Railway Road, G T Road, Panipat - 132103	9315017304	NA
141	Panjim	Goa	Karvy Computershare Private Limited, City Business Centre, Coelho Pereira Building Room Nos.18,19 & 20 Dada Vaidya Road Panjim - 403001	NA	0832 - 2426871/73
142	Pathankot	Punjab	Karvy Computershare Private Limited, I Floor, 9A, Improvement Trust Building Near HDFC Bank, Patel Chowk Pathankot - 145001	0186 - 5080377 0186- 5080188	NA
143	Patiala	Punjab	Karvy Computershare Private Limited, Sco 27 D, Chhoti Baradari Patiala - 147 001	0175-5004349	0175-5051728 0175-5051726 0175-5051727
144	Patna	Bihar	Karvy Computershare Private Limited, 3A, 3rd floor, Anand tower Beside chankya cinema hall; Exhibition road Patna - 800001.	0612-6453098	0612-2321354 0612-2321356
145	Pollachi	Tamil Nadu	Karvy Computershare Private Limited, S S Complex, New Scheme Road Pollachi 642002	NA	04259- 235111, 235122, 235133
146	Pondicherry	Pondicherry	Karvy Computershare Private Limited, First Floor No.7, Thiayagaraja Street Pondicherry - 605 001	0413 - 4210640	0413 2220640 & 0413 4210640
148	Pudukottai	Tamil Nadu	Karvy Computershare Private Limited, Sundaram Masilamani Towers, Ts No. 5476 - 5479, Pm Road, Old Tirumayam Salai, Near Anna Statue, Jublie Arts, Pudukottai 622 001	NA	04322-220050, 220051
149	Pune	Maharashtra	Karvy Computershare Private Limited, Shop No. 16, 17 & 18, Ground Floor, Sreenath Plaza, Dyaneshwar Paduka Chowk, F C Road, Pune - 411004	020-25533795 020-25532783 020-25533592	020 25539957
150	Raipur	Chatisgarh	Karvy Computershare Private Limited, Room No. TF 31, 3 RD FLOOR, Millennium Plaza Behind Indian Coffee House, G E Road, Raipur - 492 001	0771-6450194 0771-4039320	NA
151	Rajahmundry	Andhra Pradesh	Karvy Computershare Private Limited, Dr.No; 6-1-4, first floor Rangachary street, Tnagar Rajahmundry-533101	0883-2432076/2434468	0883 - 2434468 / 69 / 70
152	Rajapalayam	Tamil Nadu	Karvy Computershare Private Limited, Professional Couriers Building, 40/C (1), Hospital Road, Rajapalayam 626 117	NA	04563-232951, 232952
153	Rajkot	Gujarat	Karvy Computershare Private Limited, 104, Siddhi Vinayak Complex Dr Yagnik Road, Opp Ramkrishna Ashram Rajkot - 360 001	9601288416	NA
154	Ranchi	Jharkhand	Karvy Computershare Private Limited, Room No. 307, 3Rd Floor, Commerce Towers, Beside Mahabir Towers Main Road Ranchi - 834 001	0651 - 2331320	0651-2330394 0651-2330386

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# LIST OF POINT OF ACCEPTANCES OF KARVY COMPUTER SHARE PRIVATE LIMITED

155	Ratlam	Madhya Pradesh	Karvy Computershare Private Limited, 1 Nagpal Bhavan, Freeganj Road , Tobatti Ratlam-457001	07412-402007	NA
156	Renukoot	Uttar Pradesh	Karvy Computershare Private Limited, Shop No. 18 Near Complex Birla Market Renukoot-231 217	05446-254201	NA
157	Rewa	Madhya Pradesh	Karvy Computershare Private Limited, 1st Floor, Angoori Building, Besides Allahabad Bank Trans University Road, Civil Lines Rewa-485 001	07662-408522	NA
158	Rohtak	Haryana	Karvy Computershare Private Limited, 1St Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001	9315017305	NA
159	Roorkee	Uttaranchal	Karvy Computershare Private Limited, Shree Ashadeep Complex, 16 Civil Lines Near Income Tax Office Roorkee Uttaranchal - 247 667	9369918621	NA
160	Rourkela	Orissa	Karvy Computershare Private Limited, 1St Floor, Sandhu Complex, Kanchery Road, Udit Nagar, Rourkela - 769 012	0661-2500005/09040510831	0661-25107772
161	Sagar	Madhya Pradesh	Karvy Computershare Private Limited, Above Poshak garments, 5 Civil Lines Opposite Income Tax Office Sagar-470002	07582-402404	NA
162	Saharanpur	Uttar Pradesh	Karvy Computershare Private Limited, 18 Mission Market, Court Road, Saharanpur - 247001 Uttar Pradesh	9369918622	NA
163	Salem	Tamil Nadu	Karvy Computershare Private Limited, Door No: 40 Brindavan Road Near Perumal Koil,Fairlands Salem-636016	0427-4020300 0427-4020300	0427-2210835,2210983 0427-2210836 0427 2221051 - 55
164	Sambalpur	Orissa	Karvy Computershare Private Limited, Quality Massion, 1St Floor Above Bata Shop / Preeti Auto Combine, Nayapara Sambalpur-768 001	0663-2522105 0663-3291038	0663-2522106 0663-2230195 0663-3291038
165	Satna	Madhya Pradesh	Karvy Computershare Private Limited, 1St Floor, Gopal Complex, Near Busstand Rewa Road Satna (M.P) -485 001	9300004263	NA
166	Shaktinagar	Uttar Pradesh	Karvy Computershare Private Limited, 1st/A-375, V V Colony Dist. Sonebhadra Shaktinagar-231 222	05446-234545	NA
167	Shillong	Meghalaya	Karvy Computershare Private Limited, Mani Bhawan, Thana Road, Lower Police Bazar Shillong - 793 001	0364 - 2506106	NA
168	Shimla	Himachal Pradesh	Karvy Computershare Private Limited, Triveni Building By Pas Chowk; Khallini Shimla - 171 002	9318644501	NA
169	Shimoga	Karnataka	Karvy Computershare Private Limited, Uday Ravi Complex ,LLR Road Durgi Gudi Shimoga - 577201	08182-322577	08182-227485
170	Shivpuri	Madhya Pradesh	Karvy Computershare Private Limited, 1ST Floor, M.P.R.P. Building, Near Bank of India, Shivpuri-473 551	0749-405301 0749-309571	NA
171	Sikar	Rajasthan	Karvy Computershare Private Limited, 1St Floor, Super Towers Behind Ram Mandir, Station Road Sikar-332001	01572-250398	01572-517526, 517527
172	Silchar	Assam	Karvy Computershare Private Limited, 1St Floor, Chowchakra Complex, N N Dutta Road, Premtala Silchar - 788001	03842-261229 03842 261714	03842-260334
173	Siliguri	West Bengal	Karvy Computershare Private Limited, Nanak Complex, Near Church Road, Sevoke Road, Siliguri - 734001	0353-2522579	0353-2526399
174	Sitapur	Uttar Pradesh	Karvy Computershare Private Limited, 12/12-A Surya Complex Arya Nagar, Opp. Mal Godam, Sitapur - 261001	9369918623	NA
175	Sivakasi	Tamil Nadu	Karvy Computershare Private Limited, 363, Thiruthangal Road, Opp: Tneb Sivakasi 626 123	NA	04562-228816, 228817, 228818
176	Solan	Himachal Pradesh	Karvy Computershare Private Limited, Sahni Bhawan Adjacent Anand Cinema Complex, The Mall Solan-173 212	01792-2320771 01792-320962	NA

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# LIST OF POINT OF ACCEPTANCES OF KARVY COMPUTER SHARE PRIVATE LIMITED

177	Solapur	Maharashtra	Karvy Computershare Private Limited, Siddeshwar Securities, No 6, Vaman Road, Vijaypur Road, Vaman Nagar Solapur-413 004	0217 - 2300021 0217 - 6451889	NA
178	Sonepat	Haryana	Karvy Computershare Private Limited, 205 R Model Town Above Central Bank Of India Sonepat-131001	0130-2200757 0130-3204434	0130-2214725
179	Sri Ganganagar	Rajasthan	Karvy Computershare Private Limited, 35-E-Block, Opp. Sheetla Mata Vatika, Sri Ganga Nagar - 335001	0154-2470177	0154-2471300 0154-3293000
180	Srikakulam	Andhra Pradesh	Karvy Computershare Private Limited, 4-1-28/1. Venkateshwara Colony Day & Night Junction, Srikakulam-532001	08942-225384 / 362	NA
181	Sultanpur	Uttar Pradesh	Karvy Computershare Private Limited, Rama Shankar Complex Civil Lines, Faizabad Road Sultanpur-228 001	9369918624	NA
182	Surat	Gujarat	Karvy Computershare Private Limited, G 5 Empire State Building, Near Udhna Darwaja Ring Road , Surat-395002	NA	0261-3042170
183	Thanjavur	Tamil Nadu	Karvy Computershare Private Limited, Nalliah Complex, No.70, Srinivasam Pillai Road Thanjavur - 613001	NA	04362 275415, 279407, 08 04362 279408
184	Thodupuzha	Kerala	Karvy Computershare Private Limited, First Floor, Pulimoottil Pioneer Pala Road Thodupuzha - 685584	0486-2211209	04862 - 325051
185	Tirunelveli	Tamil Nadu	Karvy Computershare Private Limited, Jeney Building, 55/18, S N Road Near Arvind Eye Hospital Tirunelveli - 627 001	NA	0462-2335135 - 38 0462-2335194
186	Tirupathi	Andhra Pradesh	Karvy Computershare Private Limited, Plot No.16 (south part), First Floor R C Road Tirupati - 517502	0877 2252426	NA
187	Tirupur	Tamil Nadu	Karvy Computershare Private Limited, First Floor, 224 A, S Selvakumar Departmental Stores, Ist Floor, Kamaraj Road, Opp To Cotton Market Complex Tirupur - 641 604	NA	0421-2214221
188	Tiruvalla	Kerala	Karvy Computershare Private Limited, 2nd Floor, Erinjery Complex, Near Kotak Securites, Ramanchira Tiruvalla - 689107	0469 3205676	NA
189	Trichur	Kerala	Karvy Computershare Private Limited, 2'Nd Floor, Brother'S Complex, Near Dhana Laxmi Bank Head Office, Naikkanal Junction Trichur - 680 001	0487 - 3246231	0487 - 3246239 0487 - 2322483
190	Trichy	Tamil Nadu	Karvy Computershare Private Limited, Sri krishna Arcade 1St Floor; 60 Thennur High Road Trichy - 620 017	0431-4020227 - 226	0431-2793799
191	Trivandrum	Kerala	Karvy Computershare Private Limited, 2Nd Floor, Akshaya Towers, Above Jetairways, Sasthamangalam Trivandrum - 695 010.	0471 - 2725728	0471 - 2725990 0471 - 2725989 0471 - 2725991
192	Tuticorin	Tamil Nadu	Karvy Computershare Private Limited, 4 B, A34, A37, Mangalmal, Mani Nagar, Opp: Rajaji Park Palayamkottai Road Tuticorin - 628003	NA 0461 - 2334602	0461 2334601, 02, 03
193	Udaipur	Rajasthan	Karvy Computershare Private Limited, 201-202, Madhav Chambers, Opp. G.P.O, Chetak Circle, Madhuban, Udaipur-313001	0294-2429370	0294-5101601 0294-5101602 0294-5101603
194	Ujjain	Madhya Pradesh	Karvy Computershare Private Limited, 101, Aastha Tower, 13/1, Dhanwantri Marg, Free Gunj Ujjain-456010	0734-4250009 0734-4250010	0734-4250001 To 10
195	Valsad	Gujarat	Karvy Computershare Private Limited, Shop No 2, Phiroza Corner Opp Next Showroom; Tithal Road Valsad - 396001	02632-258481	02632-326902
196	Vapi	Gujarat	Karvy Computershare Private Limited, Shop No 5, Phikhaji Residency Opp Dcb Bank, Vapi Silvassa Road Vapi - 396195	9228012909	NA
197	Varanasi	Uttar Pradesh	Karvy Computershare Private Limited, D-64/132, KA 1st Floor, Anant Complex, Sagra, Varanasi - 221 010	9369918625	NA
198	Vellore	Tamil Nadu	Karvy Computershare Private Limited, No.1, M.N.R. Arcade, Officer'S Line, Krishna Nagar, Vellore - 632001	NA	0416 2215007 0416 22150009

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199	Vijayanagaram	Andhra Pradesh	Karvy Computershare Private Limited, "Soubhagya", 19-6-13/1, II nd Floor, Near Sbi Fort Branch Vijayanagaram-535 002	08922-236962 / 63 /64	NA
200	Vijayawada	Andhra Pradesh	Karvy Computershare Private Limited, 39-10-7 Opp : Municipal Water Tank Labbipet Vijayawada - 520 010	0866 2475126	0866-2495200 0866-2495400
201	Visakhapatnam	Andhra Pradesh	Karvy Computershare Private Limited, 47-14-5/1 Eswar Paradise Dwaraka Nagar; Main Road Visakhapatnam - 530 016	0891 - 2714125 / 2734244	0891-2752916 0891-2752915 0891-2752918
202	Warangal	Andhra Pradesh	Karvy Computershare Private Limited, 5-6-95, 1 st floor , opp: B.Ed collage, Lashkar Bazar , Chandra Complex, Hanmakonda, Warangal - 506001	0870-2501664	9848572020
203	Yamuna nagar	Haryana	Karvy Computershare Private Limited, Jagdhari Road, Above Uco Bank, Near D.A.V. Grils College Yamuna Nagar-135 001	9315017306	NA

## Terms and Conditions For SIP, STP and SWP

1. If any chosen day falls on a non business day, the next business day will be considered as the transaction date.
2. For all transactions including lump sum and SIP, consolidated statements across Mutual Funds on common PAN basis will be sent once a month. The dispatch time will be before 10th of the following month. Dispatches are carried out via post as in the form of inland letters. For transactions without PAN (Micro SIPs) statements are sent by the AMC's independently as and when the transactions are carried out.
3. The unit holders can choose to discontinue/cancel the SIP/STP/SWP at any point of time by submitting a written request to the nearest designated Investor Service Center. Such request for discontinuation/cancellation should be received at least 30 working days prior to the next SIP date, 7 working days prior to the next STP date, 15 working days prior to the next SWP date.
4. Peerless AMC reserves the right to reject any application without assigning any reason thereof and the Trustee reserves the right to change/modify the terms and conditions of SIP/SWP/STP
5. For mandatory requirements like Bank account details, Know Your Customer (KYC) and required documents please refer KIM/SID.

## Systematic Investment Plan

1. New investors, who wish to enroll for SIP, should fill the Common Application Form & SIP Auto Debit/ECS form.
2. Direct Debit/ECS instructions will take minimum 30 days for registration with the bank and hence the first auto debit will be carried out only after 30 days on the SIP date. The AMC reserves the right to modify the SIP registration period.
3. First SIP cheque could be submitted on any business day.
4. Investors want to invest in SIP, can subscribe to this facility subject to the condition that each of the SIP installments should be of the same amount (excluding the 1st installment amount).
5. Initial cheque should be drawn on any bank, which is situated at & is a member of the Banker's Clearing House located at the place where the SIP Application is submitted or payable at par & should participate in local MICR clearing. Please contact the nearest designated Investor Service Centre for the updated list. For outstation applications, the initial DD has to be payable at the nearest AMC locations. No outstation cheques will be accepted. The cheque should be drawn in favour of the scheme chosen scheme name & crossed "A/c Payee Only".
6. For payments by ECS/Auto Debit mode, investors/unit holders are required to give SIP Auto Debit form to debit their bank accounts at periodic intervals & credit the subscription proceeds to Peerless Mutual Fund Bank Account.
7. For change in bank mandate, the request must be submitted 30 days prior to be SIP dates.
8. Returned/Dishonored Cheque/ECS Rejects will not be presented again for collection. If the first installment cheque is dishonoured, the SIP processing/registration will be carried out as per the details given on ECS mandate form.
9. SIP enrollment will be discontinued in case the SIP installment is not honoured consecutively for 3 SIP installments.
10. If investor has not provided the SIP frequency the default SIP frequency would be Monthly. If an investor does not mention SIP start date or the SIP start date is unclear in the application form/SIP Mandate, the SIP date will by default start from the next subsequent month after meeting the minimum registration requirement of 30 working days. If an investor does not mention SIP end date or the SIP end date is not expressly mentioned/ unclear in the application form/SIP Mandate, the tenure of SIP will be treated as perpetual i.e. the end date shall be considered as December 2099. In case an investor, who has opted for Perpetual SIP, subsequently intends to discontinue the same, a written communication thereof will be required to be furnished.
11. The default date will be considered as 7th of the month for each option.
12. Additional SIP: If an investor wants to enroll in another scheme & continue for the existing folio, then the investor has to submit a duly filled & signed SIP form along with the first cheque (if investment is in the new scheme) & ECS/Auto Debit form.
13. After completion of the tenure, in case the investor wants to continue his SIP investment for another tenure with the existing folio, then the investor has to submit a duly filled & signed SIP form & ECS Mandate Form.
14. As per Prevention of Money Laundering Act 2002, it is mandatory for all investors to be KYC compliant while making an application for a subscription of any amount. Thus application for any SIP installment amount without a valid KYC compliance may be rejected.
15. **Transaction Charges:** In accordance with SEBI circular No. Cir/IMD/DF/13/2011 dated August 22, 2011, Peerless Funds Management Co. Ltd. (AMC) /Peerless Mutual Fund will deduct Transaction Charges from the purchase/ subscription amount received from the investors investing through a valid AMFI Registered Distributor (provided the Distributor has opted to receive the Transaction Charges). Transaction Charge of Rs. 150/- (for a first time investor across mutual funds) or Rs. 1000/- (for existing investor across mutual funds) per purchase/subscription of Rs. 10,000/- and above are deductible from the purchase/subscription amount and payable to the Distributor. The balance amount shall be invested. Transaction Charges in case of investments through SIP are deductible only of the total commitment of investment (i.e.) amount per SIP installment multiplied by No. of Installments amounts to Rs. 10,000/- or more, in such cases Transaction Charges shall be deducted in 3-4 installments. Transaction Charges shall not be deducted a) where the distributor of the investor has not opted to receive any Transaction Charges, b) for purchases/ subscription/total commitment amount In case of SIP of an amount less than Rs. 10,000/-, c) for transactions other than purchases/subscriptions relating to new inflows i.e. through Switches/Systematic Transfers/Dividend Transfers/ Dividend Reinvestment etc. and d) For purchases/subscriptions made directly with the Fund (i.e. not through any Distributor) e) for purchases/subscriptions routed through Stock Exchange (s). First/Sole Applicant/Guardian should indicate whether he is a first time investor across Mutual Funds or an existing investor in the appropriate box provided for this purpose. AMC/Mutual Fund will endeavour to identify the investor as first time or existing based on Permanent Account No. (PAN) at the First/Sole/Applicant/Guardian level. If the PAN details are available then First/Sole applicant/Guardian will be treated as existing investor else first time. However if an investor has not ticked any option, he will be considered as an existing investor.

16.	<b>A) List of Cities for Auto Debit facility Via ECS</b>						<b>B) List of Banks applicable for Auto Debits</b>					
	Agra	Bijapur	Gangtok	Jammu	Mysore	Sholapur	Allahabad Bank					
	Ahmedabad	Bikaner	Goa	Jamnagar	Nagpur	Siliguri	Axis Bank					
	Allahabad	Calicut	Gorakhpur	Jamshedpur	Nasik	Surat	Bank of Baroda					
	Amritsar	Chandigarh	Gulbarga	Jodhpur	Nellor	Thirupur	Bank of India					
	Anand	Chennai	Guwahati	Kakinada	Patna	Tirunelveli	Federal Bank					
	Asansol	Cochin	Gwalior	Kanpur	Pondicherry	Tirupati	ICICI Bank					
	Aurangabad	Coimbatore	Haldia	Kolhapur	Pune	Trichur	IDBI Bank					
	Bangalore	Cuttack	Hasan	Kolkata	Raichur	Trichy	Indusind Bank					
	Bardhaman	Davangere	Hubli	Kota	Raipur	Trivandrum	Kotak Mahindra Bank					
	Baroda	Dehradun	Hyderabad	Lucknow	Rajkot	Tumkur	Punjab National Bank					
	Belgaum	Delhi	Imphal	Ludhiana	Ranchi	Udaipur	South Indian Bank					
	Bhavnagar	Dhanbad	Indore	Madurai	Salem	Udipi	State Bank of India					
	Bhilwara	Durgapur	Jabalpur	Mandya	Shillong	Varanasi	Union Bank of India					
	Bhopal	Erode	Jaipur	Mangalore	Shimla	Vijaywada	United Bank of India					
	Bhubaneswar	Gadag	Jalandhar	Mumbai	Shimoga	Vizag						

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17. The cities mentioned above may be modified/updated/changed/removed at any time in future at the discretion of the AMC without assigning any reason or prior notice. If any city, bank/branch is removed, SIP (ECS/Auto debit) instructions for investors in such cities, bank branch will be discontinued without prior notice.
18. As per the RBI Circular DPSS (CO) EPPD No. 191/04.01.01/2009-2010 SIP ECS instructions from Jan 01, 2010 has to be forwarded only with the Core Banking System (CBS) Account Numbers. In order to enable smooth processing of the debits from your Bank A/C towards purchase of SIP units we request you to mention the CBS A/C No. wherever applicable.

#### Systematic Transfer Plan /Systematic Withdrawal Plan

1. All valid requests for STP/SWP forms from one scheme to the other scheme would be treated as switch-out/redemption & switch-in/purchase at the applicable NAV of the respective Scheme (s). The difference between the NAV of two schemes will be reflected in the number of units allotted.
2. Minimum Investment Amount in Transfer Out scheme should be as per the respective SID/Addendum.
3. Units marked under Lien, Pledge or Lock-in Period in the Transfer Out Scheme will not be eligible for STP/SWP.
4. All valid applications will be processed as per the applicable uniform cutoff timings on the working days as mentioned in the respective scheme SID.
5. A Unit holder who has opted for STP/SWP under a specific Scheme can also redeem or switch his Units to any other eligible Scheme provided he has sufficient balance in his account on the date of such a request.
6. STP will be terminated automatically in case of a Zero balance in the respective Scheme-Folio on the run-date or expiry of the enrollment period whichever is earlier.

#### List Of Allahabad Bank Branches Accepting Cash Transactions.(Applicable on Peerless Income Plus Fund,Peerless MF Child Plan, Peerless Equity Fund)

BRANCH	Zone	Address	Telephone
AGARTALA	KOLKATA URBAN	PRAVAT MARKET 27, HARIGANGA BASACK ROAD AGARTALA-799001	0381-2386353
ASHRAM ROAD, AHMEDABAD	AHMEDABAD	BHAGWATI CHAMBERS, OPP.GUJRAT VIDYAPITH P.O.NAVJIVAN GUJARAT 380014	079-27544911
BALASORE	BHUBANESHWAR	P.O. MOTIGANJ, SHAHEED PARK DIST. BALASORE ORISSA - 756 001	06782-262447
BANGALORE K.G. ROAD & ALL TRADE CELL	BANGALORE	KARNATAKA CHAMBER OF COMMERCE BUILDING, 2,KEMPE GOWDA ROADKARNATAKA 560009	080-22262064/ 080-22261599
BANKURA	ASANSOL	18, S.P. MUKHERJEE ROAD DIST. BANKURA WEST BENGAL- 722 101	03242-250736
BHUBANESHWAR OLD STN SQUARE	BHUBANESHWAR	OLD STATION SQUARE BRANCH, CUTTACK ROAD DIST. KHURDA , BHUBANESWAR - 75	0674-2313825/ 0674-2312359
CALICUT (KOZHIKODE)(U) & ALL TRADE CE	BANGALORE	SATHEESH BUILDING (1ST FLOOR) KALLAI ROAD KOZHIKODECALICUT - 673 002	0495-2305767
CHENNAI MOUNT ROAD	CHENNAI	40/41, ANNA SALAI, MOUNT ROAD CHENNAI TAMIL NADU - 600 002	9044-28516194 044-28585641
COIMBATORE	CHENNAI	PRIYA COMPLEX (1ST FLOOR), 44, MILL ROAD P.O. BOX NO. 125COIMBATORE - 641 001	0422-2472333 0422-2473542
ALANKARPUR (Contai)	MIDNAPORE	VILL. & P.O. ALANKARPUR DIST. PURVA MIDNAPORE WEST BENGAL -721441	03220-464746
CUTTACK MADHU PATNA IND.ESTATE	BHUBANESHWAR	A P MARKET COMPLEX ,MADHU PATNA, LINK ROAD DIST. CUTTACK, ORISSA- 753010	0671-2344082
DURGAPUR	ASANSOL	BENACHITY, NACHAN ROAD P.O. DURGAPUR DIST. BURDWANWEST BENGAL - 713 213	0343-2584510
GOPEMAHAL (Ghatal)	MIDNAPORE	VILL. & P.O. GOPEMAHAL P.S. GHATAL DIST. MIDNAPOREWEST BENGAL -721212	03225-257043
GUWAHATI	GUWAHATI	KAILASH BHAWAN, FANCY BAZAR SRCB ROAD GUWAHATI, DIST. KAMRUPASSAM - 781 001	0361-2302869
HYDERABAD	HYDERABAD	5-1-680,T.K. HOUSE POST BOX-166,BANK STREET HYDERABAD - 500 195	040-24745621
JAIPUR	JAIPUR	MAHAVIR BHAVAN S.M.S. HIGHWAY CHOURA RASTA JAIPUR - 302 003,	0141-2379383
JALANDHAR CIVIL LINES	AMRITSAR	G. T. ROAD, OPPOSITE NEHRU GARDEN CIVIL LINES JALANDHAR - 144 001	0181-2224453
KANNAUR	BANGALORE	KVR TOWERS , SOUTHR BAZAR, OPP. DISTT. COLLECTORATE OFFICEKANNUR	0497-2764300
KANPUR FAITHFULGANJ	KANPUR	640, FAITHFULGANJ, KANPUR NAGAR UTTAR PRADESH - 208004	0512-2328026
KARIMNAGAR	HYDERABAD	HOUSE NO.3-7-907 JAGITIAL ROAD,VAVILALAPLLY KARIMNAGAR KARIMNAGAR - 505001	0878-2222101
KOLKATA INTERNATIONAL	KOLKATA METRO	WHITE HOUSE 119,PARK STREETKOLKATA-700 016	033-22907522
LUCKNOW HAZARATGANJ	LUCKNOW	HAZATARGANJ,POST BOX NO.9 LUCKNOW-226 001	0522-2286374
LUDHIANA CLOCK TOWER	LUDHIANA	ATTAR SINGH STREET, NEAR CLOCK TOWERLUDHIANA-141 001	0161-2760494 0161-2741645
MANGALORE(U) &RBB	BANGALORE	20-7-435/1A HAMILTON CIRCLE, NEAR D.C. OFFICE, MANGALORE DIST DAKSHIN KANNADKARNATAKA 575001	0824-2420159/ 0824-2428551
MIDNAPORE	MIDNAPORE	STATION ROAD, NEAR OLD WATER TANKMIDNAPORE - 721 101	03222-263157
FORT MUMBAI	MUMBAI	37, MUMBAI SAMACHAR MARG POST BOX NO. 282 MUMBAI - 400 023	22655739/22662018 22611861
PARLIAMENT STREET (New Delhi)	NEW DELHI	17,PARLIAMENT STREET NEW DELHI-110 001	011-23361286/61062
B.D.EVENING COLLEGE, PATNA	PATNA	B.D.EVENING COLLEGE CAMPUS MITHAPUR G.P.O. PATNA 800001	0612-2241230,9572060852
PUNE	MUMBAI	SEVA SADAN SOCIETY BUILDING, LAXMI ROAD, 613/14 SADASHIV PETH,MAHARASHTRA 411030	9520-24455079 24460587
RAIPUR	RAIPUR	BANSALI BHAWAN MALAVIYA ROADRAIPUR - 492 001	0771-2226648,2226219
SERAMPORE	CHINSURAH	20A, K. M. SHAH STREET SERAMPOREDIST. HOOGHLY - 712 201	033-26521507
SILIGURI	SILIGURI	RAJANI BAGAN, HILL CART ROAD SILIGURI,DIST. DARJEELING WEST BENGAL 734401	0353-2430197
THRISSUR	BANGALORE	CENTRE POINT, MG ROAD, THRISSUR	0487-6552288,8893370678
TIRUCHIRAPALLY GANAPATHY NAGAR	CHENNAI	71, GANAPATHY NAGAR MAIN ROAD P.O.T.V.KOIL TIRUCHIRAPALLY 620 005	0431-2433644 0431-2437844
UDAIPUR	JAIPUR	3, BAPU BAZAR UDAIPUR RAJASTHAN.- 313 001	0294-2420014
VARANASI	VARANASI	P.B.-1133, VARANASI UTTAR PRADESH - 221 001	0542-2420169,9452207888
VISHAKAPATNAM	HYDERABAD	21-3-35, A.V.N. COLLEGE ROAD VISAKHAPATNAM ANDHRA PRADESH - 530 001	0391-2567933



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