

Disclosure of Mandatory Investments by JM Financial Asset Management Limited in Schemes of JM Financial Mutual Fund for quarter ended September 30, 2023

(Pursuant to Regulation 25 (16A) of SEBI (Mutual Funds) Regulations, 1996 read with SEBI Circular dated September 2, 2021 and AMFI Best Practice Guideline No. 100 dated April 26, 2022 on alignment of interest of Asset Management Companies with the Unitholders of the Mutual Fund Schemes)

Name of Scheme	Valuation date (DD-MMM-YYYY)	Market Value of Investment (INR Cr)
JM Large Cap Fund	29-Sep-2023	0.75
JM Midcap Fund	29-Sep-2023	0.27
JM Value Fund	29-Sep-2023	1.82
JM Focused Fund	29-Sep-2023	0.99
JM Tax Gain Fund	29-Sep-2023	0.97
JM Liquid Fund	30-Sep-2023	1.48
JM Low Duration Fund	29-Sep-2023	3.25
JM Short Duration Fund	29-Sep-2023	0.13
JM Medium to Long Duration Fund	29-Sep-2023	0.48
JM Dynamic Bond Fund	29-Sep-2023	0.89
JM Equity Hybrid Fund	29-Sep-2023	0.17
JM Arbitrage Fund	29-Sep-2023	0.78
JM Flexicap Fund	29-Sep-2023	1.78