

JM FINANCIAL MUTUAL FUND

NOTICE

I. NOTICE is hereby given that the closing date of NFO period of JM Fixed Maturity Fund – Series XXIV – Plan C (JMFMF - XXIV - C) has been extended to March 04, 2014.

All other terms of the SID remain unchanged.

This notice shall form an integral part of the Scheme Information Document/Key Information Memorandum of the above mentioned Plan as amended from time to time.

II. Notice is hereby given that the Jamshedpur and Indore branches of M/s. Karvy Computershare Pvt. Ltd., Registrar of JM Financial Mutual Fund, will be operating from the following new addresses:

Existing Address	New Address	Effective Date
Kanchan Tower, 3rd Floor, Main Road, Bistupur, Jamshedpur- 831001.	2nd Floor, R R Square, SB Shop Area, Near Reliance Foot Print & Hotel - BS Park Plaza, Main Road, Bistupur, Jamshedpur-831001.	15th March, 2014
213-B, City Centre, 570 M.G. Road, Indore – 452001.	2nd floor, 203-205 Balaji Corporates, Above ICICI Bank, 19/1 New Palasia, Indore – 452001.	24th March, 2014

The Gwalior branch of the Registrar is now operating from the new address given below: 2nd Floor, Rajeev Plaza, Jayendra Ganj, Lashkar, Gwalior- M.P.-474009.

Investors are requested to make a note of this change.

Bhanu Katoch

 Chief Executive Officer

 Place : Mumbai
 JM Financial Asset Management Limited

 Date : February 20, 2014
 (Investment Manager to JM Financial Mutual Fund)

For further details, please contact :

Corporate Office : JM Financial Asset Management Limited, 502, 5th Floor, 'A' Wing, Laxmi Towers, Bandra Kurla Complex, Mumbai - 400051. Tel. No.: (022) 6198 7777 • Fax Nos.: (022) 2652 8388. E-mail: investor@jmfl.com • Website : www.jmfinancialmf.com

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