

JM FINANCIAL MUTUAL FUND
NOTICE

JM Fixed Maturity Fund - Series XXIII - Plan B, a close-ended income plan, which was open for subscription on March 20, 2013, is being wound up, as it was not able to meet the minimum subscription criteria set out in the Scheme Information Document of the Plan.

Bhanu Katoch

Chief Executive Officer

Place : Mumbai

Date : March 21, 2013

JM Financial Asset Management Private Limited

(Investment Manager to JM Financial Mutual Fund)

For further details, please contact :

Corporate Office : JM Financial Asset Management Private 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.

REF No. 32/2012-13