

NOTICE**I. Withdrawal of Roll – Over of JM Fixed Maturity Fund – Series XXIV – Plan C (the “Scheme”):**

JM Financial Mutual Fund has decided to withdraw the rollover of JM Fixed Maturity Fund – Series XXIV – Plan C as the requirement of minimum number of investors and minimum target amount has not been met during the rollover, as per the SEBI requirement. Therefore, the Scheme stands matured on March 09, 2015 and the payment proceeds are being remitted to the respective investors.

II. Notice is hereby given that the Jalgaon branch of M/s. Karvy Computershare Pvt. Ltd., Registrar of JM Financial Mutual Fund, will be operating from the following new address w.e.f March 23, 2015:

Existing Address	New Address
113 Navi Peth, Jalgaon - 425001	269 Jaee Vishwa, 1st Floor, Above United Bank of India, Baliram Peth Nr. Kishor Agencies, Jalgaon - 425001.

Investors are requested to make a note of this change.

Bhanu Katoch

Chief Executive Officer

Place : Mumbai

JM Financial Asset Management Limited

Date : March 10, 2015

(Investment Manager to JM Financial Mutual Fund)

For further details, please contact :

JM Financial Asset Management Limited

(Formerly known as JM Financial Asset Management Private Ltd.),

Registered Office: 7th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025.**Corporate Office:** 502, 5th Floor, 'A' Wing, Laxmi Towers, Bandra Kurla Complex, Mumbai - 400051.

Corporate Identity Number: U65991MH1994PLC078879. • Tel. No.: (022) 6198 7777

• Fax No.: (022) 2652 8388. • E-mail: investor@jmfml.com • Website : www.jmfinancialmf.com

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