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:

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

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,
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. 23/2013-14