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:

<table>
<thead>
<tr>
<th>Existing Address</th>
<th>New Address</th>
</tr>
</thead>
<tbody>
<tr>
<td>113 Navi Peth, Jalgaon - 425001</td>
<td>269 Jae Vishwa, 1st Floor, Above United Bank of India, Baliram Peth Nr. Kishor Agencies, Jalgaon - 425001.</td>
</tr>
</tbody>
</table>

Investors are requested to make a note of this change.

Bhanu Katoch
Chief Executive Officer

Place : Mumbai
Date : March 10, 2015

For further details, please contact:
JM Financial Asset Management Limited
(Investment Manager to JM Financial Mutual Fund)