

Disclosure of mandatory investments by Bajaj Finserv Asset Management Company Limited in schemes of Bajaj Finserv Mutual Fund based on AAUM of quarter ended September 30, 2023

Pursuant to Securities and Exchange Board of India (Mutual Funds) (Second Amendment) Regulations, 2021 ('MF Amendment Regulations') notified on August 05, 2021, along with the SEBI circular no SEBI/HO/IMD/IMD-IDOF5/P/CIR/2021/624 dated September 2, 2021.

Alignment of interest of AMC with Unitholders of the MF Schemes (₹ in Crore)

Name of Scheme	Valuation Date	Market Value of Investment
Bajaj Finserv Liquid Fund	September 30, 2023	46.01
Bajaj Finserv Overnight Fund	September 30, 2023	0.53
Bajaj Finserv Money Market Fund	September 30, 2023	2.03
Bajaj Finserv Flexi Cap Fund	September 30, 2023	2.52
Bajaj Finserv Arbitrage Fund	September 30, 2023	0.50

Note:

The disclosure provided above consists of investments made as part of AMC Skin in the Game requirement and additional investments over and above the minimum requirement for AMC Skin in the Game.

BAJAJ FINSERV ASSET MANAGEMENT LIMITED