



**Bajaj Finserv Asset Management Limited**

(Investment Manager to Bajaj Finserv Mutual Fund)

**Registered Office:** S. No. 208/1B, Lohagaon, Viman Nagar, Pune – 411 014

**Corporate Office:** 8th floor, E-core, Solitaire Business Hub, Viman Nagar, Pune – 411 014

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**Website:** [www.bajajamc.com](http://www.bajajamc.com); **CIN:** U65990PN2021PLC205292

**Notice - cum - Addendum No. 01 of 2023**

**Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of Bajaj Finserv Liquid Fund and Bajaj Finserv Overnight Fund**

Notice is hereby given that Mr. Sameer Nesarikar of Bajaj Finserv Asset Management Limited ('the AMC') has been appointed as 'Investor Relations Officer' and thereby designated as "Key Personnel" of the AMC with effect from July 01, 2023.

Further, Mr. Ankur Gupta, Investor Relations Officer will cease to be Key Personnel of the AMC with effect from close of business hours on June 30, 2023 on account of internal movement within the AMC. Accordingly, name of Mr. Ankur Gupta will be replaced with Mr. Sameer Nesarikar in SID and KIM of Bajaj Finserv Liquid Fund and Bajaj Finserv Overnight Fund.

All the other provisions of the SID & KIM of Bajaj Finserv Liquid Fund and Bajaj Finserv Overnight Fund remain unchanged.

This addendum forms an integral part of SID & KIM of Bajaj Finserv Liquid Fund and Bajaj Finserv Overnight Fund.

Date : June 30, 2023

Place : Pune

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