



**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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**Notice**

**Declaration of Business day for the schemes of Bajaj Finserv Mutual Fund**

Investors are requested to note that Friday, September 29, 2023, will be a Business day for all the Schemes of Bajaj Finserv Mutual Fund (the Fund).

In view of the above, it may be noted that the Fund will accept transactions on September 29, 2023 in the schemes of the Fund.

Date : September 28, 2023

Place : Pune

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