



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 Non-Business day for the schemes of Bajaj Finserv Mutual Fund

Investors are requested to note that pursuant to the advisory issued by AMFI, it is hereby declared that Thursday, September 28, 2023, will be a Non-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 not accept any transactions on September 28, 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.