

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

Tel. No.: 020 6767 2500; **Fax No.:** 020 6767 2550; **Email:** service@bajajamc.com

Website: www.bajajamc.com; **CIN:** U65990PN2021PLC205292

Notice - cum - Addendum No. 11 of 2023

Addendum to the Statement of Additional Information (SAI) of Bajaj Finserv Mutual Fund and the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the schemes of Bajaj Finserv Mutual Fund

Change in address of the Official Point of Acceptance of Transactions (OPAT)

Investors are requested to note the following change in address of Official Points of Acceptance of Transactions (“OPAT”) of KFin Technologies Limited with effect from October 16, 2023:

Branch Name	Location	Old Address	New Address
Begusarai	Bihar	Kfin Technologies Ltd C/O Dr Hazari Prasad Sahu Ward No 13 Behind Alka Cinema Begusarai (Bihar) Begusarai - 851117	KFin Technologies Limited, Sri Ram Market, Kali Asthan chowk, Matihani Road, Begusarai, Bihar – 851101
Darbhangha	Bihar	Kfin Technologies Ltd 2Nd Floor Raj Complex Near Poor Home Darbhanga - 846004	KFin Technologies Limited, H No-185, Ward No-13, National Statistical office Campus, Kathalbari, Bhandar Chowk, Darbhanga, Bihar 846004

All other provisions of the SAI of Bajaj Finserv Mutual Fund and the SID & KIM of the schemes of Bajaj Finserv Mutual Fund remain unchanged.

This addendum forms an integral part of the SAI of Bajaj Finserv Mutual Fund and the SID & KIM of the schemes of Bajaj Finserv Mutual Fund.

Date : October 13, 2023

Place : Pune

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