

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. 09 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 Official Points of Acceptance of Transactions (OPAT)

Investors are requested to note the following change in the list of Official Points of Acceptance of Transactions ("OPAT") of Bajaj Finserv Asset Management Limited with effect from October 04, 2023:

Location	Old Address	New Address
Kolkata	Awfis Space Solutions Pvt Ltd, 5 th floor, 50	Sikkim House, 4/2, Middleton Street,
	Chowringhee, Chowringhee, Kolkata, West	Kolkata, West Bengal, 700 071
	Bengal, 700 071	

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 03, 2023

Place: Pune

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