

BAJAJ FINSERV ASSET MANAGEMENT LIMITED

Registered Office: S. No. 208/1B, Lohegaon, 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

Half-Yearly Unaudited Financial Results of the Schemes of Bajaj Finsery Mutual Fund

Investors are requested to note that in accordance with Regulation 59 of SEBI (Mutual Funds) Regulations, 1996 read along with SEBI Master Circular for Mutual Funds dated May 19, 2023, the unaudited financial results of the schemes of Bajaj Finserv Mutual Fund (the Fund) for the half-year ended September 30, 2023 have been hosted on the website of Bajaj Finserv Asset Management Limited (the AMC) viz. www.bajajamc.com.

Investors may view/download the aforesaid results of the schemes of the Fund from the website of AMC.

For Bajaj Finserv Asset Management Limited

(Investment Manager to Bajaj Finserv Mutual Fund)

Sd/-

Authorized Signatory

Date: October 27, 2023

Place: Pune

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