



**ASSET
MANAGEMENT**

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

Half-Yearly Portfolio Statement of the Schemes of Bajaj Finserv Mutual Fund

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

Investors may view/download the half-yearly portfolio statement of schemes of the Fund from the website of the AMC.

Investors can submit a request for a physical or electronic copy of the said statement of scheme portfolio by any of the following modes:

- (i) Call on our toll free number 1800-309-3900 (Monday to Friday, from 9 a.m. to 6 p.m.); or
- (ii) Email us at service@bajajamc.com; or
- (iii) Submit a letter to any of the AMC offices or KFin Technologies Limited (Unit: Bajaj Finserv Mutual Fund) branches, the details of which are available on AMC's website.

For **Bajaj Finserv Asset Management Limited**
(Investment Manager to Bajaj Finserv Mutual Fund)

Sd/-
Authorized Signatory

Date : October 09, 2023
Place : Pune

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

BAJAJ FINSERV ASSET MANAGEMENT LIMITED