

INSTRUCTIONS FOR ETF TRANSACTION SLIP

- 1) Minimum Number of Units: Subscription/Redemption of units directly with the Fund can be made only in creation unit size and in multiples thereafter.

Scheme Name	Basket Size
Bajaj Finserv Nifty 50 ETF	50,000 ETF units
Bajaj Finserv Nifty Bank ETF	50,000 ETF units

- 2) DPID Details:

DP	CDSL	NSDL
DP Name	Axis Securities Ltd.	Axis Securities Ltd.
DP ID	12049200	IN304295
Client ID	07810997	53544810
Client Name	Bajaj Finserv Mutual Fund	Bajaj Finserv Mutual Fund