1	Fund Name	Bajaj Finserv Equity Savings Fund
2	Option Names (Regular & Direct)	Bajaj Finserv Equity Savings Fund - Direct Plan - Growth
-		Bajaj Finserv Equity Savings Fund - Direct Plan - Reinvestment IDCW
		Bajaj Finserv Equity Savings Fund - Direct Plan - Payout IDCW
		Bajaj Finserv Equity Savings Fund - Regular Plan - Growth Bajaj Finserv Equity Savings Fund - Regular Plan- Reinvestment IDCW
		Bajaj Finserv Equity Savings Fund - Regular Plan - Payout IDCW
3	Fund Type	An open ended scheme investing in equity, arbitrage and debt
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Equity Savings Fund
7	Potential Risk Class (as on date)	NA .
8	Description, Objective of the scheme	The objective of the Scheme is to generate capital appreciation and income by investing in equity and equity related instrument
		arbitrage opportunities and fixed income instruments (including debt, government securities and money market instruments).
		However, there is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and equity related instruments - 65% - 90% Of which Derivatives including index futures, stock futures.
		index options and stock options, etc. (arbitrage opportunities)
		- Derivatives (hedged) - 25% - 80% - Net long equity exposure (unhedged) - 10% - 40%
		Debt and Money Market Instruments* - 10% - 35%
		(including derivatives)
		Units issued by REITs and InvITs - 0% - 10%
		The asset allocation pattern for the scheme under defensive circumstances is detailed in the table below:
		Equity and equity related instruments - 15%- 65%
		Of which Derivatives including index futures, stock futures,
		index options and stock options, etc. (arbitrage opportunities)
		- Derivatives (hedged) - 0% - 55%
		 Net long equity exposure (unhedged): 10% - 30% Debt and Money Market Instruments* (including derivatives) - 35% - 85%
		Units issued by REITs and Invits - 0% - 10%
		*Debt instruments shall be deemed to include securitized debts (excluding foreign securitized debt). Money market instruments will include commercial papers, commercial bills, Triparty REPO, Reverse Repo
		and equivalent and any other like instruments as specified by SEBI and Reserve Bank of India from time to
10	Face Value	time.
10	Face Value	Rs. 10/- each
11	NFO Open Date	Monday, July 28, 2025
12	NFO Close date	Monday, August 11, 2025
13	Allotment Date	Tuesday, August 19, 2025
14	Reopen Date	Within five business days of allotment date
15	Maturity Date (For closed-end funds)	Not applicable, being open ended scheme
16	Benchmark (Tier 1)	Nifty Equity Savings TRI
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	FM 1 - Mr. Sorbh Gupta (Equity Portion) , FM-2 - Mr. Ilesh Savla (Arbitrage portion), FM-3- Mr. Siddharth Chaudhary (Debt po
10	runu Manager Name	(Primary)
19	Fund Manager Type	Mr. Sorbh Gupta (Equity Portion) (Primary),
	(Primary/Comanage/Description)	Mr. Ilesh Savla (Arbitrage portion) (Primary) Mr. Siddharth Chaudhary (Debt Portion) (Primary)
20	Fund Manager From Date	Since Inception
21	Annual Expense (Stated maximum)	This is new scheme
22	Exit Load (if applicable)	Entry load – Nil Exit load –
		If units redeemed/switched out within 7 days from allotment date - 0.25% of the applicable NAV
		If units redeemed/switched out after 7 days from allotment date - Nil
		Exit load is applicable for each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systema
		Transfer Plan (STP). The Scheme will not levy exit load in case the timelines for rebalancing portfolio as stated in SEBI Master C for Mutual Funds dated June 27, 2024, is not complied with.
		The Trustee / AMC reserves the right to change the load structure any time in the future if they so deem fit on a prospective by
		The investor is requested to check the prevailing load structure of the scheme before investing.
	Custodian	
23	Custodian	Deutsche Bank A.G., Mumbal
23 24	Auditor	Deutsche Bank A.G., Mumbai M/s. Kirtane & Pandit LLP, Chartered Accountant
24	Auditor Registrar	M/s. Kirtane & Pandit LIP, Chartered Accountant KFin Technologies Limited
24 25	Auditor	M/s. Kirtane & Pandit LIP, Chartered Accountant GFin Technologies Limited Bajaj Finser Vaglufy Savings Fund - REGULAR PLAN - IDCW Reinvestment – ESRDR Bajaj Finser Vaglufy Savings Fund - OIRECT PLAN - IDCW Reinvestment – ESDDR
24 25	Auditor Registrar	M/s. Kirtane & Pandit LLP, Chartered Accountant KFin Technologies Limited Bajaj Finserv Equity Savings Fund - REGULAR PLAN - IDCW Reinvestment — ESRDR Bajaj Finserv Equity Savings Fund - DIRECT PLAN - IDCW Reinvestment — ESDDR Bajaj Finser Veguity Savings Fund - DIRECT PLAN - IDCW Reinvestment — ESDDR Bajaj Finserv Equity Savings Fund - DIRECT PLAN - IDCW Payout - ESDDD
24 25	Auditor Registrar	M/s. Kirtane & Pandit LIP, Chartered Accountant CFin Technologies Limited Bajaj Finser Vagulty Savings Fund - REGULAR PLAN - IDCW Reinvestment – ESRDR Bajaj Finser Vagulty Savings Fund - DIRECT PLAN - IDCW Reinvestment – ESDDR Bajaj Finser Vagulty Savings Fund - DIRECT PLAN - IDCW Payout - ESDDD Bajaj Finser Vagulty Savings Fund - DIRECT PLAN - IDCW Payout - ESDDD Bajaj Finser Vagulty Savings Fund - BORECT PLAN - IDCW Payout - ESDDD
24 25	Auditor Registrar	M/s. Kirtane & Pandit LLP, Chartered Accountant KFin Technologies Limited Bajaj Finserv Equity Savings Fund - REGULAR PLAN - IDCW Reinvestment — ESRDR Bajaj Finserv Equity Savings Fund - DIRECT PLAN - IDCW Reinvestment — ESDDR Bajaj Finser Veguity Savings Fund - DIRECT PLAN - IDCW Reinvestment — ESDDR Bajaj Finserv Equity Savings Fund - DIRECT PLAN - IDCW Payout - ESDDD
24 25	Auditor Registrar	M/s. Kirtane & Pandit LLP, Chartered Accountant KFin Technologies Limited Bajaj Finserv Equity Savings Fund - REGULAR PLAN - IDCW Reinvestment – ESRDR Bajaj Finserv Equity Savings Fund - DIRECT PLAN - IDCW Reinvestment – ESDDR Bajaj Finserv Equity Savings Fund - DIRECT PLAN - IDCW Payout - ESDDD Bajaj Finserv Equity Savings Fund - BEGULAR PLAN - IDCW Payout - ESDDD Bajaj Finserv Equity Savings Fund - BEGULAR PLAN - IDCW Payout - ESDDD Bajaj Finserv Equity Savings Fund - BEGULAR PLAN - IDCW Payout - ESDDD
24 25 26	Auditor Registrar RTA Code (To be phased out)	M/s. Kirtane & Pandit LIP, Chartered Accountant Krin Technologies Limited Bajaj Finserv Equity Savings Fund - REGULAR PLAN - IDCW Reinvestment – ESRDR Bajaj Finserv Equity Savings Fund - DRECT PLAN - IDCW Reinvestment – ESRDR Bajaj Finserv Equity Savings Fund - DRECT PLAN - IDCW Payout - ESDDD Bajaj Finserv Equity Savings Fund - BRECT PLAN - IDCW Payout - ESDDD Bajaj Finserv Equity Savings Fund - BRECT PLAN - IDCW Payout - ESRDD Bajaj Finserv Equity Savings Fund - BRECT PLAN - Growth - ESDGD Bajaj Finserv Equity Savings Fund - BRECT PLAN - Growth - ESDGD Bajaj Finserv Equity Savings Fund - BRECT PLAN - Growth - ESDGG
24 25 26 26	Auditor Registrar RTA Code (To be phased out) Listing Details	M/s. Kirtane & Pandit LIP, Chartered Accountant Kirin Technologies Limited Bajaj Finser- Kequity Savings Fund - REGULAR PLAN - IDCW Reinvestment - ESRDR Bajaj Finser- Kequity Savings Fund - DIRECT PLAN - IDCW Reinvestment - ESDDR Bajaj Finser- Kequity Savings Fund - DIRECT PLAN - IDCW Payout - ESDDD Bajaj Finser- Kequity Savings Fund - BORECT PLAN - IDCW Payout - ESDDD Bajaj Finser- Kequity Savings Fund - BORECT PLAN - IDCW Payout - ESDDD Bajaj Finser- Kequity Savings Fund - BORECT PLAN - Growth - ESDGG Bajaj Finser- Kequity Savings Fund - BORECT PLAN - Growth - ESDGG The scheme is an open ended scheme and would not be listed on any of the stock exchanges Bajaj Finser- Kequity Savings Fund - Direct Plan - Growth - INFOQAY/DIETS Bajaj Finser- Kequity Savings Fund - Direct Plan - Growth - INFOQAY/DIETS
24 25 26 26	Auditor Registrar RTA Code (To be phased out) Listing Details	M/s. Kirtane & Pandit LIP, Chartered Accountant Krin Technologies Limited Jajaj Firisers Capity Savings Fund - BEGULAR PLAN - IDCW Reinvestment - ESDDR Jajaj Firisers Capity Savings Fund - DRECT PLAN - IDCW Reinvestment - ESDDR Jajaj Firisers Capity Savings Fund - DRECT PLAN - IDCW Reinvestment - ESDDR Jajaj Firisers Vally Savings Fund - BEGULAR PLAN - IDCW Payout - ESDDD Jajaj Firisers Vally Savings Fund - BEGULAR PLAN - IDCW Payout - ESDDD Jajaj Firisers Vally Savings Fund - BEGULAR PLAN - IDCW Payout - ESDDG Jajaj Firisers Vally Savings Fund - BEGULAR PLAN - Growth - ESDGG The scheme is an open ended scheme and would not be listed on any of the stock exchanges Bajaj Firisers Vally Savings Fund - Direct Plan - Growth - HOROA/701819 Bajaj Firisers Vally Savings Fund - Direct Plan - IDCW Reinvestment - HOROA/701819 Sajaj Firisers Vally Savings Fund - Direct Plan - IDCW Reinvestment - HOROA/701819
24 25 26 26	Auditor Registrar RTA Code (To be phased out) Listing Details	M/s. Kirtane & Pandit LIP, Chartered Accountant Kirin Technologies Limited Bajaj Finser- Kequity Savings Fund - REGULAR PLAN - IDCW Reinvestment - ESRDR Bajaj Finser- Kequity Savings Fund - DIRECT PLAN - IDCW Reinvestment - ESDDR Bajaj Finser- Kequity Savings Fund - DIRECT PLAN - IDCW Payout - ESDDD Bajaj Finser- Kequity Savings Fund - BORECT PLAN - IDCW Payout - ESDDD Bajaj Finser- Kequity Savings Fund - BORECT PLAN - IDCW Payout - ESDDD Bajaj Finser- Kequity Savings Fund - BORECT PLAN - Growth - ESDGG Bajaj Finser- Kequity Savings Fund - BORECT PLAN - Growth - ESDGG The scheme is an open ended scheme and would not be listed on any of the stock exchanges Bajaj Finser- Kequity Savings Fund - Direct Plan - Growth - INFOQAY/DIETS Bajaj Finser- Kequity Savings Fund - Direct Plan - Growth - INFOQAY/DIETS
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24 25 26 26	Auditor Registrar RTA Code (To be phased out) Listing Details	M/s. Kirtane & Pandit LIP, Chartered Accountant Krin Technologies Limited Jaija Firster Vally Swings Find - REGULAR PLAN - IDCW Reinvestment - ESIDR Bajja Firster Vally Swings Find - DIRECT PLAN - IDCW Reinvestment - ESIDR Bajja Firster Vally Swings Find - DIRECT PLAN - IDCW Reinvestment - ESIDR Bajja Firster Vally Swings Find - REGULAR PLAN - IDCW Payout - ESIDD Bajja Firster Vally Swings Find - REGULAR PLAN - IDCW Payout - ESIDD Bajja Firster Vally Swings Find - REGULAR PLAN - IDCW Payout - ESIDD Bajja Firster Vally Swings Find - REGULAR PLAN - Growth - ESIGG Bajja Firster Vally Swings Find - Brown of World Find - Growth - INFOA/701879 Bajja Firster Vally Swings Find - Direct Plan - IDCW Reinvestment - INFOA/701805 Bajja Firster Vally Swings Find - Direct Plan - IDCW Reinvestment - INFOA/701805 Bajja Firster Vally Swings Find - Browt Plan - Growth - INFOA/701805 Bajja Firster Vally Swings Find - Brown Plan - Growth - INFOA/701805 Bajja Firster Vally Swings Find - Brown Plan - Brown Plan - Growth - INFOA/701805 Bajja Firster Vally Swings Find - Regular Plan - IDCW Plan
24 25 26 27 28	Auditor Registrar RTA Code (To be phased out) Listing Details ISINs	M/s. Kirtane & Pandit LIP, Chartered Accountant Kirin Technologies Limited Bajaj Finserv Equity Savings Fund - REGULAR PLAN - IDCW Reinvestment – ESRDR Bajaj Finserv Equity Savings Fund - DIRECT PLAN - IDCW Reinvestment – ESRDR Bajaj Finserv Equity Savings Fund - DIRECT PLAN - IDCW Reinvestment – ESRDD Bajaj Finserv Equity Savings Fund - BIRECT PLAN - IDCW Payout – ESRDD Bajaj Finserv Equity Savings Fund - BIRECT PLAN - IDCW Payout – ESRDD Bajaj Finserv Equity Savings Fund - DIRECT PLAN - Growth - ESRDG The scheme is an open ended scheme and would not be listed on any of the stock exchanges Bajaj Finserv Equity Savings Fund - Direct Plan - Growth - INFOQA701B179 Bajaj Finserv Equity Savings Fund - Direct Plan - IDCW Payout - INFOQA701B101 Bajaj Finserv Equity Savings Fund - Direct Plan - IDCW Payout - INFOQA701B101 Bajaj Finserv Equity Savings Fund - Birect Plan - IDCW Plan Finserv Equity Savings Fund - Birect Plan - IDCW Plan Finserv Equity Savings Fund - Birect Plan - IDCW Plan Finserv Equity Savings Fund - Birect Plan - IDCW Plan Finserv Equity Savings Fund - Birect Plan - IDCW Plan Finserv Equity Savings Fund - Birect Plan - IDCW Plan Finserv Equity Savings Fund - Birect - IDCW Plan Finserv Equity Savings Fund - Birect - Growth - INFOQA701BR3 Bajaj Finserv Equity Savings Fund - Direct - IDCW - IS3770 Bajaj Finserv Equity Savings Fund - Direct - IDCW - IS3778 Bajaj Finserv Equity Savings Fund - Direct - IDCW - IS3778
24 25 26 27 28	Auditor Registrar RTA Code (To be phased out) Listing Details ISINs	M/s. Kirtane & Pandit LIP, Chartered Accountant Krin Technologies Limited Jaija Firster Vally Swings Find - REGULAR PLAN - IDCW Reinvestment - ESIDR Bajja Firster Vally Swings Find - DIRECT PLAN - IDCW Reinvestment - ESIDR Bajja Firster Vally Swings Find - DIRECT PLAN - IDCW Reinvestment - ESIDR Bajja Firster Vally Swings Find - REGULAR PLAN - IDCW Payout - ESIDD Bajja Firster Vally Swings Find - REGULAR PLAN - IDCW Payout - ESIDD Bajja Firster Vally Swings Find - REGULAR PLAN - IDCW Payout - ESIDD Bajja Firster Vally Swings Find - REGULAR PLAN - Growth - ESIGG Bajja Firster Vally Swings Find - Brown of World Find - Growth - INFOA/701879 Bajja Firster Vally Swings Find - Direct Plan - IDCW Reinvestment - INFOA/701805 Bajja Firster Vally Swings Find - Direct Plan - IDCW Reinvestment - INFOA/701805 Bajja Firster Vally Swings Find - Browt Plan - Growth - INFOA/701805 Bajja Firster Vally Swings Find - Brown Plan - Growth - INFOA/701805 Bajja Firster Vally Swings Find - Brown Plan - Brown Plan - Growth - INFOA/701805 Bajja Firster Vally Swings Find - Regular Plan - IDCW Plan
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24 25 26 27 28	Auditor Registrar RTA Code (To be phased out) Listing Details SINS AMFI Codes (To be phased out)	M/s. Kirtane & Pandit LIP, Chartered Accountant Krin Technologies Limited Bajoj Finserv Equity Savings Fund - REGULAR PLAN - IDCW Reinvestment – ESRDR Bajoj Finserv Equity Savings Fund - DRECT PLAN - IDCW Reinvestment – ESRDR Bajoj Finserv Equity Savings Fund - DRECT PLAN - IDCW Reinvestment – ESRDR Bajoj Finserv Equity Savings Fund - BRECT PLAN - IDCW Papout - ESRDD Bajoj Finserv Equity Savings Fund - BRECT PLAN - IDCW Papout - ESRDD Bajoj Finserv Equity Savings Fund - BRECT PLAN - IDCW Fall - ESRDD Bajoj Finserv Equity Savings Fund - BRECT PLAN - Growth - ESRDG The scheme is an open ended scheme and would not be listed on any of the stock exchanges Bajoj Finserv Equity Savings Fund - Drect Plan - IDCW Reinvestment - INFOQA7018YS Bajoj Finserv Equity Savings Fund - Drect Plan - IDCW Reinvestment - INFOQA7018YS Bajoj Finserv Equity Savings Fund - Brect Plan - IDCW Reinvestment - INFOQA7018SS Bajoj Finserv Equity Savings Fund - Brect Plan - IDCW Papout - INFOQA7018SS Bajoj Finserv Equity Savings Fund - Brect - IDCW - ISB777 Bajoj Finserv Equity Savings Fund - Brect - IDCW - ISB778 Bajoj Finserv Equity Savings Fund - Brect - IDCW - ISB778 Bajoj Finserv Equity Savings Fund - Brect - IDCW - ISB778 Bajoj Finserv Equity Savings Fund - Brect - IDCW - ISB778 Bajoj Finserv Equity Savings Fund - Brect - IDCW - ISB778 Bajoj Finserv Equity Savings Fund - Brect - IDCW - ISB778 Bajoj Finserv Equity Savings Fund - Brect - IDCW - ISB778 Bajoj Finserv Equity Savings Fund - Brect - IDCW - ISB778 Bajoj Finserv Equity Savings Fund - Brect - IDCW - ISB779 Bajoj Finserv Equity Savings Fund - Brect - IDCW - ISB779 Bajoj Finserv Equity Savings Fund - Brect - IDCW - ISB779 Bajoj Finserv Equity Savings Fund - Brect - IDCW - ISB779 Bajoj Finserv Equity Savings Fund - Brect - IDCW - ISB779 Bajoj Finserv Equity Savings Fund - Brect - IDCW - ISB779 Bajoj Finserv Equity Savings Fund - Brect - IDCW - ISB779 Bajoj Finserv Equity Savings Fund - Brect - IDCW - ISB779 Bajoj Finserv Equity Savings Fund - Brect - IDCW
24 25 26 27 28 29	Auditor Registrar RTA Code (To be phased out) Listing Details SINS AMFI Codes (To be phased out) SEBI Codes	M/s. Kirtane & Pandit LIP, Chartered Accountant Krin Technologies Limited Jaiji Firster Vality Swings Fund - REGULAR PLAN - IDCW Reinvestment - ESIDR Bajji Firster Vality Swings Fund - DIRECT PLAN - IDCW Reinvestment - ESIDR Bajji Firster Vality Swings Fund - DIRECT PLAN - IDCW Reinvestment - ESIDR Bajji Firster Vality Swings Fund - BEGULAR PLAN - IDCW Payout - ESIDD Bajji Firster Vality Swings Fund - BEGULAR PLAN - IDCW Payout - ESIDD Bajji Firster Vality Swings Fund - BEGULAR PLAN - IDCW Payout - ESIDD Bajji Firster Vality Swings Fund - BEGULAR PLAN - Growth - ESIGG Bajji Firster Vality Swings Fund - Begular Plan - Growth - INFOA/701879 Bajji Firster Vality Swings Fund - Direct Plan - IDCW Reinvestment - INFOA/7018V5 Bajji Firster Vality Swings Fund - Direct Plan - IDCW Reinvestment - INFOA/7018V5 Bajji Firster Vality Swings Fund - Begular Plan - Growth - INFOA/7018U5 Bajji Firster Vality Swings Fund - Begular Plan - IDCW Reinvestment - INFOA/7018U5 Bajji Firster Vality Swings Fund - Begular Plan - IDCW Payout - INFOA/7018U5 Bajji Firster Vality Swings Fund - Begular Plan - IDCW Payout - INFOA/7018U3 Bajji Firster Vality Swings Fund - Begular Plan - IDCW Payout - INFOA/7018U3 Bajji Firster Vality Swings Fund - Begular Plan - IDCW Payout - INFOA/7018U3 Bajji Firster Vality Swings Fund - Begular Plan - IDCW Payout - INFOA/7018U3 Bajji Firster Vality Swings Fund - Begular Plan - IDCW Payout - INFOA/7018U3 Bajji Firster Vality Swings Fund - Begular - Bert - Growth - 153773 Bajji Firster Vality Swings Fund - Begular - Growth - 153771 Bajji Firster Vality Swings Fund - Begular - Growth - 153771 Bajji Firster Vality Swings Fund - Begular - Growth - 153771 Bajji Firster Vality Swings Fund - Begular - Growth - 153771 Bajji Firster Vality Swings Fund - Begular - Growth - 153771 Bajji Firster Vality Swings Fund - Begular - Growth - 153771 Bajji Firster Vality Swings Fund - Begular - Growth - 153771 Bajji Firster Vality Swings Fund - Begular - Growth - 153771
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