

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: S. No - 239/2, 11th Floor, Office No. 1101 A and 1101 B,
Sky One Corporate Park, Lohegaon, Pune, Maharashtra – 411032.

Tel. No.: 020 6767 2500; **Fax No.:** 020 6767 2550; **Email:** service@bajajamc.com

Website: www.bajajamc.com; **CIN:** U65990PN2021PLC205292

Notice - cum - Addendum No. 53 of 2025

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 address of the Official Points of Acceptance of Transactions (OPAT):

Investors are requested to note the following change in address of Official Points of Acceptance of Transactions ("OPAT") of KFIN Technologies Limited with effect from January 01, 2026:

Branch Name	State	Old Address	New Address
Margoa	Goa	Kfin Technologies Ltd, Shop No 21, Osia Mall, 1st Floor, Near Ktc Bus Stand, SGDPA Market Complex, Margao – 403601	Kfin Technologies Limited, S20, 2 nd Floor, L & L Correia's Pride, Margao Salcete, nearest landmark above KFC, near KTC Bus Stand, Goa – 403601
Gaya	Bihar	Kfin Technologies Ltd, Property No. 711045129, Ground Floor, hotel Skylark, Swaraipuri Road – Gaya 823001	Kfin Technologies Limited, Opposite of Bharat Sewa Ashram, Near Dr A Barkat Multispeciality Hospital, Swarajpuri Road, Gaya – 823001
Siliguri	West Bengal	Kfin Technologies Ltd, Nanak Complex, 2nd Floor, Sevoke Road, Siliguri – 734001	Kfin Technologies Limited, Vyom Sachitra Building, 2nd Floor, Pranami Mandir Road, Siliguri – 734001
Meerut	Uttar Pradesh	Kfin Technologies Ltd, Shop No:- 111 First Floor, Shivam Plaza Near Canara Bank, Opposite Eves Petrol Pump, Meerut – 250001, India	Kfin Technologies Limited, Shop No.297/1, First Floor, SBM Tower, Near Apex Tower, Canara Bank, Opposite EVES Petrol Pump, CCS University Road, Mangal Pandey Nagar, Meerut – 250002
Vijayawada	Andhra Pradesh	Kfin Technologies Ltd, H no26-23, 1st Floor Sundaramma street, Gandhinagar, Krishna Vijayawada – 520010	Kfin Technologies Limited, 40-9-62, Sub Register Office Road, Acharya Ranga Nagar, Benz Circle, Vijayawada – 520008



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All the other provisions of the SAI of Bajaj Finserv Mutual Fund, SID and KIM of schemes of Bajaj Finserv Mutual Fund remain unchanged.

This addendum forms an integral part of the SAI of Bajaj Finserv Mutual Fund, SID and KIM of schemes of Bajaj Finserv Mutual Fund.

Date : December 29, 2025

Place : Pune

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