

<b>Disclosure pursuant to clause 12.9.3.5 of SEBI Master Circular for Mutual Funds dated June 27, 2024</b>
<b>List of Group Companies of the AMC (Bajaj Finserv Asset Management Limited) and the Sponsor (Bajaj Finserv Limited) as on June 30, 2025</b>
Bajaj Finserv Limited
Bajaj Finance Limited
Bajaj Holdings and Investment Limited
Bajaj Housing Finance Limited
Bajaj Allianz Life Insurance Company Limited
Bajaj Allianz General Insurance Company Limited
Bajaj Financial Securities Limited
Bajaj Finserv Direct Limited
Bajaj Finserv Health Limited
Bajaj Finserv Ventures Limited
Bajaj Finserv Asset Management Limited
Bajaj Finserv Mutual Fund Trustee Limited
Bajaj Auto Limited
Maharashtra Scooters Limited
Bajaj Auto Holdings Limited
Bajaj Sevashram Private Limited
Jamnalaal Sons Private Limited
Rahul Securities Private Limited
Rupa Equities Private Limited
Kamalnayan Investment & Trading Private Limited
Sanraj Nayan Investments Private Limited
Bachhraj Factories Private Limited
Bachhraj & Company Private Limited
Bhoopati Shikshan Pratisthan
Mahakalpa Arogya Pratisthan
Bajaj Allianz Financial Distributors Limited
Bajaj Allianz Staffing Solutions Limited
Bajaj Electricals Limited
Mukand Limited
Mukand Heavy Engineering Limited
PT Bajaj Auto Indonesia
Bajaj Auto (Thailand) Ltd.
Bajaj Auto International Holdings BV
Chetak Technology Limited
Bajaj Auto Spain, S.L.
Bajaj Electoral Trust
Bajaj Auto Consumer Finance Limited
Starlite Lighting Limited
Hind Lamps Limited
Bajel Projects Ltd
Mukand Engineers Limited
Mukand International FZE (UAE)
Mukand Global Finance Limited
Vidyavihar Containers Limited

<b>Disclosure pursuant to clause 12.9.3.5 of SEBI Master Circular for Mutual Funds dated June 27, 2024</b>
<b>List of Group Companies of the AMC (Bajaj Finserv Asset Management Limited) and the Sponsor (Bajaj Finserv Limited) as on June 30, 2025</b>
Mukand Sumi Metal Processing Limited
Mukand Sumi Special Steel Limited
Sidya Investments Limited
Hercules Hoists Limited
Hind Musafir Agency Limited
Jeewan Limited
The Hindustan Housing Company Limited
Hospet Steels Limited
Bombay Forgings Limited
Stainless India Limited
Shekhar Holdings Private Limited
Madhur Securities Private Limited
Niraj Holdings Private Limited
Rose Realtors Private Limited
Bajaj International Private Limited
Baroda Industries Private Limited
Emerald Acres Private Limited
Sankalp Resorts Private Limited
Adore Traders & Realtors Private Limited
Clean NRG Technik Pvt Ltd
Indef Manufacturing Limited
JSPL Investment Managers Private Limited
Bajaj Do Brasil Comercio De Motocicletas LTDA
KTM- Sportmotorcycle India Private Limited
KTM AG
KTM Sportmotorcycle GMBH
KTM Motorrad AG
KTM Southeast Europe SA
KTM Southeast Europe A.E.
KTM Racing GmbH
KTM Beteiligungs GmbH
KTM Immobilien GmbH
KTM Sportcar GmbH
KTM Components GmbH
KTM Forschungs & Entwicklungs GmbH
KTM Technologies GmbH
Pierer Bajaj AG
Husqvarna Motorcycles GmbH
Pierer Mobility AG
WP Suspension GmbH
GASGAS Motorcycles GmbH
GASGAS Motorcycles Espana SL
CF Moto Europa GmbH
Pierer E-Bikes GmbH

<b>Disclosure pursuant to clause 12.9.3.5 of SEBI Master Circular for Mutual Funds dated June 27, 2024</b>
<b>List of Group Companies of the AMC (Bajaj Finserv Asset Management Limited) and the Sponsor (Bajaj Finserv Limited) as on June 30, 2025</b>
Cero Design Studio
Pierer Innovation GmbH
DealerCenter Digital GmbH
Kiska GmbH
Avocodo GmbH
ARYAN NAYAN REALTY LLP
RDR Ventures LLP
Bajaj Trading Company
Ixsight Technologies Private Limited
Focus Denmed Private Limited
Apasarjanam Foundation
Snapwork Technologies Private Limited
Pennant Technologies Private Limited
MUKAND HEAVY ENGINEERING LIMITED
Vidal Healthcare Services Private Ltd. (VHS)
Vidal Health Insurance TPA Private Limited
VH Medcare Private Limited
Intent Health Technologies Private Limited
Consolidated Swift Industries Limited