

Alignment of Interest of Key Employees (Designated Employees)

Disclosure of scheme wise aggregate compensation, paid in the form of mutual fund units to all Designated Employees under the provisions of SEBI Circular no. SEBI/HO/IMD/IMDI/DOF5/P/CIR/2021/553 dated April 28, 2021 as amended from time to time

<b>Scheme name</b>	<b>Compensation paid in form of mutual fund units (Total Amount in Rs.) for February 2024</b>
Bajaj Finserv Liquid Fund	469584
Bajaj Finserv Money Market Fund	352018
Bajaj Finserv Flexi Cap Fund	673929
Bajaj Finserv Arbitrage Fund	122205
Bajaj Finserv Banking and PSU Fund	22257
Bajaj Finserv Balanced Advantage Fund	299906