

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

Scheme name	Compensation paid in form of mutual fund units (Total Amount in Rs.) for January 2024
Bajaj Finserv Liquid Fund	453579
Bajaj Finserv Money Market Fund	504531
Bajaj Finserv Flexi Cap Fund	862964
Bajaj Finserv Arbitrage Fund	158686
Bajaj Finserv Banking and PSU Fund	29890
Bajaj Finserv Balanced Advantage Fund	357053