

### 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 October 2023</b>
Bajaj Finserv Liquid Fund	648212
Bajaj Finserv Money Market Fund	461223
Bajaj Finserv Flexi Cap Fund	807847
Bajaj Finserv Arbitrage Fund	102506