

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 September 2023
Bajaj Finserv Liquid Fund	787392
Bajaj Finserv Money Market Fund	355329
Bajaj Finserv Flexi Cap Fund	777572