

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 March 2024
Bajaj Finserv Arbitrage Fund	130706
Bajaj Finserv Balanced Advantage Fund	244126
Bajaj Finserv Banking and PSU Fund	16661
Bajaj Finserv Flexi Cap Fund	566533
Bajaj Finserv Liquid Fund	645248
Bajaj Finserv Large and Mid-Cap Fund	155721
Bajaj Finserv Money Market Fund	235510