

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 Master Circular for Mutual Funds dated May 19, 2023.

Scheme name	Compensation paid in form of mutual fund units (Total Amount in Rs.) for April 2024
Bajaj Finserv Arbitrage Fund	783326
Bajaj Finserv Balanced Advantage Fund	1709339
Bajaj Finserv Banking and PSU Fund	133509
Bajaj Finserv Flexi Cap Fund	4002241
Bajaj Finserv Liquid Fund	3160908
Bajaj Finserv Large and Mid-Cap Fund	1255711
Bajaj Finserv Money Market Fund	2630691