

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 July 2024
Bajaj Finserv Arbitrage Fund	135427
Bajaj Finserv Balanced Advantage Fund	278143
Bajaj Finserv Banking and PSU Fund	17628
Bajaj Finserv Flexi Cap Fund	709646
Bajaj Finserv Large and Mid-Cap Fund	241104
Bajaj Finserv Liquid Fund	420490
Bajaj Finserv Money Market Fund	372727
Bajaj Finserv Multi Asset Allocation Fund	236439