

### 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.

<b>Scheme name</b>	<b>Compensation paid in form of mutual fund units (Total Amount in Rs.) for May 2024</b>
Bajaj Finserv Arbitrage Fund	135134
Bajaj Finserv Balanced Advantage Fund	348268
Bajaj Finserv Banking and PSU Fund	26723
Bajaj Finserv Flexi Cap Fund	794006
Bajaj Finserv Liquid Fund	579436
Bajaj Finserv Large and Mid-Cap Fund	264131
Bajaj Finserv Money Market Fund	510895