

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 June 27, 2024.

Scheme name	Compensation paid in form of mutual fund units (Total Amount in Rs.) for October 2024
Bajaj Finserv Arbitrage Fund	104285
Bajaj Finserv Balanced Advantage Fund	244102
Bajaj Finserv Banking and PSU Fund	11558
Bajaj Finserv Flexi Cap Fund	685119
Bajaj Finserv Large and Mid-Cap Fund	245442
Bajaj Finserv Large Cap Fund	199522
Bajaj Finserv Liquid Fund	465367
Bajaj Finserv Money Market Fund	248044
Bajaj Finserv Multi Asset Allocation Fund	226560