

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.

<b>Scheme name</b>	<b>Compensation paid in form of mutual fund units (Total Amount in Rs.) for September 2024</b>
Bajaj Finserv Arbitrage Fund	106753
Bajaj Finserv Balanced Advantage Fund	218427
Bajaj Finserv Banking and PSU Fund	12400
Bajaj Finserv Flexi Cap Fund	608889
Bajaj Finserv Large and Mid-Cap Fund	213827
Bajaj Finserv Large Cap Fund	153223
Bajaj Finserv Liquid Fund	561441
Bajaj Finserv Money Market Fund	289346
Bajaj Finserv Multi Asset Allocation Fund	203952