

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 June 2024
Bajaj Finserv Arbitrage Fund	121663
Bajaj Finserv Balanced Advantage Fund	307527
Bajaj Finserv Banking and PSU Fund	19390
Bajaj Finserv Flexi Cap Fund	710981
Bajaj Finserv Liquid Fund	516413
Bajaj Finserv Large and Mid-Cap Fund	247084
Bajaj Finserv Money Market Fund	426886