

DISCLOSURE OF SOFT-DOLLAR ARRANGEMENTS

In terms of Clause 11.8 of SEBI Master Circular for Mutual Fund dated March 20, 2026, soft dollar arrangements between the Asset Management companies and brokers should be limited to only benefits (like free research report, etc.) that are in the interest of investors and the same should be suitably disclosed. In this context, Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited) / Bajaj Finserv Mutual Fund do not have any Soft dollar arrangement with brokers. However, brokers do provide information based services like free research reports etc. which can facilitate in investment decision making process (like research reports, meetings /calls with subject experts, etc.) and / or trade execution related services. Such arrangements are in the interest of investors of Bajaj Finserv Mutual Fund. Also dedicated hot-lines may be set up by few brokers which are used for execution of trades. The hot lines aid execution of trades. Further, the Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited) / Bajaj Finserv Mutual Fund are under no obligation to provide business to in lieu of these services.