



Sponsor

Bajaj Finserv Limited

Registered Office: Bajaj Auto Ltd. Complex,
Mumbai-Pune Road, Pune – 411 035

Investment Manager

Bajaj Asset Management Limited

(Formerly known as Bajaj Finserv
Asset Management Limited)

Registered Office: S. No. 208/1B,
Lohagaon, Viman Nagar, Pune – 411014

Corporate office: Sky One Corporate Park,
11th Floor, Sunset Blvd,
Survey Number 235, Mhada Colony,
Pune, Maharashtra 411032

Trustee

Bajaj Mutual Fund Trustee Limited

(Formerly known as Bajaj Finserv Mutual
Fund Trustee Limited)

Registered Office: Address: S. No. 208/1B,
Lohagaon, Viman Nagar,
Pune – 411014

Custodian

Deutsche Bank AG

Address: Deutsche Bank House, Hazarimal Somani
Marg, Fort, Mumbai – 400001

Registrar and Transfer Agent

KFIN Technologies Limited

Address – Selenium Building, Tower-B,
Plot No. 31 & 32, Financial District,
Nanakramguda, Serilingampally, Hyderabad,
Telangana - 500032

Scheme Statutory Auditors

M/s. Kirtane & Pandit LLP, Chartered Accountant

Address: 5th Floor, Wing A, Gopal House,
Opposite Harshal Hall, Sr.No.
127/1B/1, Plot A1, Karishma Chowk,
Karve Road, Pune-411038

BAJAJ FINSERV MUTUAL FUND

TRUSTEE REPORT

REPORT FROM BAJAJ MUTUAL FUND TRUSTEE LIMITED (FORMERLY KNOWN AS BAJAJ FINSERV MUTUAL FUND TRUSTEE LIMITED) TO THE UNIT HOLDERS OF THE FOLLOWING SCHEMES OF BAJAJ FINSERV MUTUAL FUND FOR THE PERIOD ENDED MARCH 31, 2026

Sr. No.	Name of the Scheme	Scheme code
1.	Bajaj Finserv Liquid Fund	BFAM/O/D/LIF/23/05/0001
2.	Bajaj Finserv Overnight Fund	BFAM/O/D/ONF/23/05/0002
3.	Bajaj Finserv Money Market Fund	BFAM/O/D/MMF/23/05/0004
4.	Bajaj Finserv Flexi Cap Fund	BFAM/O/E/FCF/23/05/0003
5.	Bajaj Finserv Arbitrage Fund	BFAM/O/E/ARB/23/05/0005
6.	Bajaj Finserv Banking and PSU Fund	BFAM/O/D/BPF/23/09/0006
7.	Bajaj Finserv Balanced Advantage Fund	BFAM/O/H/BAF/23/05/0007
8.	Bajaj Finserv Nifty 50 ETF	BFAM/O/O /EET/23/12/0008
9.	Bajaj Finserv Nifty Bank ETF	BFAM/O/O/EET/23/12/0009
10.	Bajaj Finserv Large and Mid Cap Fund	BFAM/O/E /LMF/24/01/0009
11.	Bajaj Finserv Nifty 1D Rate Liquid ETF – Growth	BFAM/O/O /DET/24/03/0011
12.	Bajaj Finserv Multi Asset Allocation Fund	BFAM/O/H /MAA/24/04/0010
13.	Bajaj Finserv Large Cap Fund	BFAM/O/E /LCF/24/07/0012
14.	Bajaj Finserv Consumption Fund	BFAM/O/E/THE/24/10/0013
15.	Bajaj Finserv Healthcare Fund	BFAM/O/E /THE/24/10/0014
16.	Bajaj Finserv Gilt Fund	BFAM/O/D /GIL/24/07/0016
17.	Bajaj Finserv ELSS Tax Saver Fund	BFAM/O/E /ELS/24/11/0015
18.	Bajaj Finserv Multi Cap Fund	BFAM/O/E /MCF/24/12/0017
19.	Bajaj Finserv Nifty Next 50 Index Fund	BFAM/O/O /EIN/25/03/0018
20.	Bajaj Finserv Nifty 50 Index Fund	BFAM/O/O /EIN/25/03/0019
21.	Bajaj Finserv Small Cap Fund	BFAM/O/E /SCF/25/04/0020
22.	Bajaj Finserv Equity Savings Fund	BFAM/O/H /ESF/25/01/0021
23.	Bajaj Finserv Banking and Financial Services Fund	BFAM/O/E /SEC/25/09/0022
24.	Bajaj Finserv Low Duration Fund	BFAM/O/D /LOW/25/12/0023

Dear Unit holders,

We are pleased to present the 3rd (Third) Annual Report of the schemes of Bajaj Finserv Mutual Fund ('the Fund') for the period ended March 31, 2026.

Total AUM under schemes of Bajaj Finserv Mutual Fund as on March 31, 2026, is Rs. 26,818.50/- (in crore) as compared to Rs. 20,364.72 (in crore) as on 31 March 2025 reflecting a growth of around 31.69%. The Company stood at 26th the rank based on Average AUM as on 31 March 2026. The Company will continue to expand its product range and increase its engagement activities with the distributors and customers across the country.

As on 31 March 2026, the total count of folios of investors was 11,39,263 as compared to 6,92,727 folios as on 31 March 2025 reflecting a growth of around 64.46%. The Company services unitholders directly and through 49,680 empanelled mutual fund distributors.

Bajaj Mutual Fund Trustee Limited (Formerly known as Bajaj Finserv Mutual Fund Trustee Limited) continues to be Trustees of Bajaj Finserv Mutual Fund.

The Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited) ('the AMC'), Investment Manager to the Fund has 28 branches as on 31 March 2026, out of which 13 branch offices of Company and 191 branches of Kin Technologies Limited, the Registrar and Transfer Agent for schemes of Bajaj Finserv Mutual Fund (KFin), are inter-alia the Official Points of Acceptance for transactions of schemes of Bajaj Finserv Mutual Fund. Further, the transactions in schemes of the Fund are also accepted through the following modes:

1. Website – www.bajajamc.com
2. Email – transaction@bajajamc.com
3. Empower – <https://empowerapp.bajajamc.com/>
4. Whatsapp - +91 9145665151 (Bajaj Finserv MF (for Distributor initiated transactions for investors)) / +91 8007736666 (Bajaj Finserv MF (for Investor))

5. MFCentral – A digital platform for transactions/ service requests by Mutual Fund investors.
6. Authorized points of service (“POS”) of MF Utilities India Private Limited (‘MFUI’).
7. Bajaj Distributor Website - A distributor platform for initiating transactions for investors.
8. KFin Investor Website - Medium through which investors can directly login on RTA website and invest.
9. KFin Distributor Website - An RTA distributor platform for initiating transactions for investors.

1. SCHEME PERFORMANCE, FUTURE OUTLOOK AND OPERATIONS OF THE SCHEMES:

Scheme(s) performance as on March 31, 2026, is as follows:

i. Bajaj Finserv Liquid Fund:

Compounded Annualised Returns	Scheme Returns % [^]		Benchmark Returns (%)	
	Regular	Direct	Regular	Direct
Returns for the last 1 year	6.03	6.22	6.19	6.19
Returns for the last 3 years	-	-	-	-
Returns for the last 5 years	-	-	-	-
Returns since inception	6.77	6.95	6.89	6.89

[^] Growth Option

Notes:

- Past performance may or may not be sustained in future.
- Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure.
- Benchmark: NIFTY Liquid Index A-I
- Inception Date: July 05, 2023.
- Returns of one and more than one year are compounded annualised.

AUM of the Scheme as on March 31, 2026 (Rs. in Crore)	AUM of the Scheme as on March 31, 2025 (Rs. in Crore)
3178.50	4,200.75

This category of scheme is meant to park very short-term funds with most investors having a clarity of the 7-day to 14 days investment horizon. In line with this, the Fund Manager aims to achieve a maximum number of days in higher quartile return rankings with a continuous challenge of having conservative credit positioning, while not compromising on liquidity in the scheme. The difference between the two options is primarily due to difference in expense ratio of the two plans. The Direct plan of the scheme has outperformed its benchmark.

ii. Bajaj Finserv Overnight Fund:

Compounded Annualised Returns	Scheme Returns % [^]		Benchmark Returns (%)	
	Regular	Direct	Regular	Direct
Returns for the last 1 year	5.48	5.53	5.47	5.47
Returns for the last 3 years	-	-	-	-
Returns for the last 5 years	-	-	-	-
Returns since inception	6.22	6.28	6.28	6.28

[^] Growth Option

Notes:

- Past performance may or may not be sustained in future.
- Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure.
- Benchmark: CRISIL Liquid Overnight Index
- Inception Date: July 05, 2023.
- Returns of one and more than one year are compounded annualised.

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AUM of the Scheme as on March 31, 2026 (Rs. in Crore)	AUM of the Scheme as on March 31, 2025 (Rs. in Crore)
348.70	166.29

The scheme aims to generate returns by investing in debt and money market instruments with overnight maturity. The difference between various options of the scheme is largely due to expense ratio. The scheme has outperformed its benchmark in last 1 year period.

iii. Bajaj Finserv Money Market Fund:

Compounded Annualised Returns	Scheme Returns % [^]		Benchmark Returns (%)	
	Regular	Direct	Regular	Direct
Returns for the last 1 year	6.03	6.72	6.40	6.40
Returns for the last 3 years	-	-	-	-
Returns for the last 5 years	-	-	-	-
Returns since inception	6.87	7.51	7.08	7.08

[^] Growth Option

Notes:

- Past performance may or may not be sustained in future.
- Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure.
- Benchmark: NIFTY Money Market Index A-I
- Inception Date: July 24, 2023
- Returns of one and more than one year are compounded annualised.

AUM of the Scheme as on March 31, 2026 (Rs. in Crore)	AUM of the Scheme as on March 31, 2025 (Rs. in Crore)
4380.99	3,185.91

Investor invests in this scheme for at least 1-month to 3-month investment horizon and the maximum duration (risk) allowed is upto 365 days by applicable regulation as compared to upto 91 days for a Liquid fund. The credit positioning and liquidity of the scheme remain more conservative in this scheme. The Fund Manager aims to generate superior risk-adjusted returns in this commonly tracked investment horizon. The Direct plan of the scheme has outperformed its benchmark. The difference between various options is due to expense ratio.

iv. Bajaj Finserv Flexi Cap Fund:

Compounded Annualised Returns	Scheme Returns % [^]		Benchmark Returns (%)	
	Regular	Direct	Regular	Direct
Returns for the last 1 year	1.35	2.68	-3.12	-3.12
Returns for the last 3 years	-	-	-	-
Returns for the last 5 years	-	-	-	-
Returns since inception	11.04	12.60	8.48	8.48

[^] Growth Option

Notes:

- Past performance may or may not be sustained in future.
- Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure.
- Benchmark: BSE 500 TRI
- Inception Date: August 14, 2023.
- Returns of one and more than one year are compounded annualised.

AUM of the Scheme as on March 31, 2026 (Rs. in Crore)	AUM of the Scheme as on March 31, 2025 (Rs. in Crore)
5,990.51	4,188.54

The scheme completed two years in August 2025. The AUM of the scheme stands at around Rs 5,990 crore as on March 31, 2026. The fund has delivered 2.68% returns under the direct plan in the past one year vs. benchmark return of -3.12%. We are overweight in Healthcare sector, equal weight in Industrial sector and underweight in IT sector. Both, the direct and regular plan of the scheme has outperformed its benchmark.

v. Bajaj Finserv Arbitrage Fund:

Compounded Annualised Returns	Scheme Returns % ^		Benchmark Returns (%)	
	Regular	Direct	Regular	Direct
Returns for the last 1 year	5.81%	6.56%	7.29%	7.29%
Returns for the last 3 years	-	-	-	-
Returns for the last 5 years	-	-	-	-
Returns since inception	6.41%	7.16%	7.59%	7.59%

^ Growth Option

Notes:

- Past performance may or may not be sustained in future.
- Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure.
- Benchmark: Nifty 50 Arbitrage Index (TRI)
- Inception Date: September 15, 2023.
- Returns of one and more than one year are compounded annualised.

AUM of the Scheme as on March 31, 2026 (Rs. in Crore)	AUM of the Scheme as on March 31, 2025 (Rs. in Crore)
747.08	707.45

The AUM of the scheme stands at Rs 747.08 crore as on March 31, 2026. The fund has delivered 6.56% returns under the direct plan in the past one year vs. benchmark return of 7.29%. The fund completed two years in September 2025. The underperformance can be largely attributed to large inflows and outflows in the scheme during the year. We have taken several measures to improve the performance of the fund and expect investors may benefit from the investment in the fund.

vi. Bajaj Finserv Banking and PSU Fund:

Compounded Annualised Returns	Scheme Returns % ^		Benchmark Returns (%)	
	Regular	Direct	Regular	Direct
Returns for the last 1 year	5.00	5.57	5.59	5.59
Returns for the last 3 years	-	-	-	-
Returns for the last 5 years	-	-	-	-
Returns since inception	6.88	7.47	6.87	6.87

^ Growth Option

Notes:

- Past performance may or may not be sustained in future.
- Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure.
- Benchmark: Nifty Banking & PSU Debt Index A-II
- Inception Date: November 13, 2023.
- Returns of one and more than one year are compounded annualised.

AUM of the Scheme as on March 31, 2026 (Rs. in Crore)	AUM of the Scheme as on March 31, 2025 (Rs. in Crore)
322.54	112.90

This is an unconstrained duration category fund. We have maintained duration between 2 to 3 years most of the time, with allocation to AAA corporate bonds/ G-Secs. We believe the rate cycle has bottomed, and we are near the

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point of reversal in rate cycle. The accrual in this fund suits credit conservative investors. We are focusing on the 2–5-year segment of yield curve for better risk-adjusted positioning. Both, the direct and regular plan of the scheme has outperformed its benchmark since inception. The Direct plan of the scheme has almost matched benchmark in one year period after covering expense.

vii. Bajaj Finserv Balanced Advantage Fund:

Compounded Annualised Returns	Scheme Returns % ^		Benchmark Returns (%)	
	Regular	Direct	Regular	Direct
Returns for the last 1 year	-1.52	-0.03	-0.65	-0.65
Returns for the last 3 years	-	-	-	-
Returns for the last 5 years	-	-	-	-
Returns since inception	2.38	3.97	4.64	4.64

^ Growth Option

Notes:

- Past performance may or may not be sustained in future.
- Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure.
- Benchmark: NIFTY 50 Hybrid Composite debt 50:50 Index
- Inception Date: December 15, 2023.
- Returns of one and more than one year are compounded annualised.

AUM of the Scheme as on March 31, 2026 (Rs. in Crore)	AUM of the Scheme as on March 31, 2025 (Rs. in Crore)
1,023.01	1,230.76

The AUM of the scheme stands at Rs 1,023 crore as on March 31, 2026. The fund has delivered -0.03% returns under the direct plan in the past one year vs. benchmark return of -0.65%. The fund asset allocation is quant model driven (combination of fundamental and sentiment indicators). Within equity allocation, we are selecting companies from large cap 100 stocks and focussing on bottom-up stock selection. The strategy for this fund is to outperform NIFTY 50. Since inception, the direct plan of this scheme has largely met NIFTY 50 returns (4.08% in NIFTY 50 vs. 3.97% by the scheme). The future endeavour remains to outperform NIFTY.

viii. Bajaj Finserv Nifty 50 ETF:

Compounded Annualised Returns	Scheme Returns % ^		Benchmark Returns (%)	
	Regular	Direct	Regular	Direct
Returns for the last 1 year	-4.03	-	-3.99	-
Returns for the last 3 years	-	-	-	-
Returns for the last 5 years	-	-	-	-
Returns since inception	2.35	-	2.42	-

^ Growth Option

Notes:

- Past performance may or may not be sustained in future.
- Benchmark: Nifty 50 TRI
- Inception Date: January 19, 2024
- Returns of one and more than one year are compounded annualised.

AUM of the Scheme as on March 31, 2026 (Rs. in Crore)	AUM of the Scheme as on March 31, 2025 (Rs. in Crore)
160.06	194.13

The AUM of the scheme stands at Rs 160.06 crore as on March 31, 2026. The fund has delivered (4.03%) returns in the past one year vs. benchmark return of (3.99%). The fund allocation is made to replicate the benchmark allocations

of Nifty 50 TRI focusing on minimizing tracking difference between the returns of fund and benchmark. The primary objective of the ETF is to replicate the returns of its benchmark index, while minimizing tracking differences that may arise due to factors such as transaction costs, brokerage fees, and securities transaction taxes.

ix. Bajaj Finserv Nifty Bank ETF:

Compounded Annualised Returns	Scheme Returns % ^		Benchmark Returns (%)	
	Regular	Direct	Regular	Direct
Returns for the last 1 year	-1.88		-1.73	-
Returns for the last 3 years	-	-	-	-
Returns for the last 5 years	-	-	-	-
Returns since inception	5.43	-	5.59	-

^ Growth Option

Notes:

- Past performance may or may not be sustained in future.
- Benchmark: Nifty Bank TRI
- Inception Date: January 19, 2024
- Returns of one and more than one year are compounded annualised.

AUM of the Scheme as on March 31, 2026 (Rs. in Crore)	AUM of the Scheme as on March 31, 2025 (Rs. in Crore)
354.95	226.38

The AUM of the scheme stands at Rs 354.95 crore as on March 31, 2026. The fund has delivered (1.88%) returns in the past one year vs. benchmark return of (1.73%). The fund allocation is made to replicate the benchmark allocations of Nifty Bank TRI focusing on minimizing tracking difference between the returns of fund and benchmark. The primary objective of the ETF is to replicate the returns of its benchmark index, while minimizing tracking differences that may arise due to factors such as transaction costs, brokerage fees, and securities transaction taxes.

x. Bajaj Finserv Large and Mid Cap Fund:

Compounded Annualised Returns	Scheme Returns % ^		Benchmark Returns (%)	
	Regular	Direct	Regular	Direct
Returns for the last 1 year	-3.09	-1.72	-0.82	-0.82
Returns for the last 3 years	-	-	-	-
Returns for the last 5 years	-	-	-	-
Returns since inception	4.04	5.57	2.84	2.84

^ Growth Option

Notes:

- Past performance may or may not be sustained in future.
- Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure.
- Benchmark: Nifty Large Midcap 250 TRI
- Inception Date: February 27, 2024.
- Returns of one and more than one year are compounded annualised.

AUM of the Scheme as on March 31, 2026 (Rs. in Crore)	AUM of the Scheme as on March 31, 2025 (Rs. in Crore)
2,081.61	1,763.89

The AUM of the scheme stands at Rs. 2,081.61 crore as on March 31, 2026. The fund has delivered -1.72% returns under the direct plan since inception vs. benchmark return of -0.82%. We are overweight in midcap banks, healthcare & auto sectors, and underweight in IT sector. The portfolio has a quality tilt. Both, the direct and regular plan of the scheme continues to outperform against the benchmark since inception. As the quality style makes a comeback, the fund performance should improve.

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xi. Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth

Compounded Annualised Returns	Scheme Returns % ^		Benchmark Returns (%)	
	Regular	Direct	Regular	Direct
Returns for the last 1 year	5.07	-	5.45	-
Returns for the last 3 years	-	-	-	-
Returns for the last 5 years	-	-	-	-
Since inception	4.02	-	5.99	-

^ Growth Option

Notes:

- Past performance may or may not be sustained in future.
- Benchmark: Nifty 1D Rate Index
- Inception Date: May 28, 2024
- Returns of one and more than one year are compounded annualised.
- The NFO of the scheme closed in May 2024 and the scheme has undergone change in its fundamental attributes wherein the option available under the scheme was changed from Income Distribution cum Capital Withdrawal (IDCW) to Growth and the name of the scheme was changed from Bajaj Finserv Nifty 1D Rate Liquid ETF to Bajaj Finserv Nifty 1D Rate Liquid ETF – Growth w.e.f. November 13, 2024.

AUM of the Scheme as on March 31, 2026 (Rs. in Crore)	AUM of the Scheme as on March 31, 2025 (Rs. in Crore)
647.02	461.96

The scheme aims to generate returns by investing in instruments with overnight maturity. A major part of difference with benchmark is due to scheme expense, timing of flows and other costs. The scheme has underperformed its benchmark since its inception.

xii. Bajaj Finserv Multi Asset Allocation Fund

Compounded Annualised Returns	Scheme Returns % ^		Benchmark Returns (%)	
	Regular	Direct	Regular	Direct
Returns for the last 1 year	9.85	11.47	4.38	4.38
Returns for the last 3 years	-	-	-	-
Returns for the last 5 years	-	-	-	-
Since inception	7.53	9.16	5.40	5.40

^ Growth Option

Notes:

- Past performance may or may not be sustained in future.
- Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure.
- Benchmark: 65% Nifty 50 TRI + 25% Nifty Short Duration Debt Index + 10% Domestic Prices of Gold
- Inception Date: June 03, 2024
- Returns of one and more than one year are compounded annualised

AUM of the Scheme as on March 31, 2026 (Rs. in Crore)	AUM of the Scheme as on March 31, 2025 (Rs. in Crore)
1,595.41	1,127.86

The scheme completed one year in June 2025. The AUM of the scheme stands at Rs 1,595.41 crore as on March 31, 2026. The fund has delivered 11.47% returns under the direct plan in the past one year vs. benchmark return of 4.38%. Timely overweight position in commodities, especially silver, helped the performance. Our net equity allocation has ranged between 62%-67%. Both, the direct and regular plan of the scheme has outperformed its benchmark.

xiii. Bajaj Finserv Large Cap Fund

Compounded Annualised Returns	Scheme Returns % ^		Benchmark Returns (%)	
	Regular	Direct	Regular	Direct
Returns for the last 1 year	-1.56	-0.11	-3.87	-3.87
Returns for the last 3 years	-	-	-	-
Returns for the last 5 years	-	-	-	-
Since inception	-5.32	-3.90	-6.30	-6.30

^ Growth Option

Notes:

- Past performance may or may not be sustained in future.
- Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure.
- Benchmark: Nifty 100 Total Return Index (TRI)
- Inception Date: August 20, 2024
- Returns of one and more than one year are compounded annualised.

AUM of the Scheme as on March 31, 2026 (Rs. in Crore)	AUM of the Scheme as on March 31, 2025 (Rs. in Crore)
1362.68	1,376.78

The AUM of the scheme stands at Rs. 1,362.68 crore as on March 31, 2026. The fund has delivered (0.11%) returns under direct plan in the last one year vs. benchmark return of (3.87%). We have a focussed approach in the fund. The numbers of stocks to be limited between 25-35 stocks. Both, the direct and regular plan of the scheme has outperformed its benchmark.

xiv. Bajaj Finserv Consumption Fund

Compounded Annualised Returns	Scheme Returns % ^		Benchmark Returns (%)	
	Regular	Direct	Regular	Direct
Returns for the last 1 year	-10.85	-9.40	-2.75	-2.75
Returns for the last 3 years	-	-	-	-
Returns for the last 5 years	-	-	-	-
Since inception	-16.17	-14.79	-6.65	-6.65

^ Growth Option

Notes:

- Past performance may or may not be sustained in future.
- Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure.
- Benchmark: Nifty India Consumption Total Return Index (TRI)
- Inception Date: November 29, 2024
- Returns of one and more than one year are compounded annualised.

AUM of the Scheme as on March 31, 2026 (Rs. in Crore)	AUM of the Scheme as on March 31, 2025 (Rs. in Crore)
540.43	507.43

The AUM of the scheme stands at Rs 540.43 crore as on March 31, 2026. The fund has delivered (9.4%) returns under the direct plan in past one year vs. benchmark return of (2.75%). The fund focusses on consumption megatrend. The fund performance has been impacted adversely due to overall weakness in consumption sector as well as the small cap segment as the fund is overweight in small caps vs. benchmark, given higher long-term growth potential of the small-cap consumption stocks. As consumption recovers gradually, and small caps revive, the fund performance should revive. We expect the megatrends approach should play out over time.

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xv. Bajaj Finserv Healthcare Fund

Compounded Annualised Returns	Scheme Returns % ^		Benchmark Returns (%)	
	Regular	Direct	Regular	Direct
Returns for the last 1 year	-0.08	1.60	1.41	1.41
Returns for the last 3 years	-	-	-	-
Returns for the last 5 years	-	-	-	-
Since inception	-7.47	-5.89	-4.61	-4.61

^ Growth Option

Notes:

- Past performance may or may not be sustained in future.
- Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure.
- Benchmark: BSE Healthcare Total Return Index (TRI)
- Inception Date: December 27, 2024
- Returns of one and more than one year are compounded annualised.

AUM of the Scheme as on March 31, 2026 (Rs. in Crore)	AUM of the Scheme as on March 31, 2025 (Rs. in Crore)
295.34	307.41

The AUM of the scheme stands at Rs 295.34 crore as on March 31, 2026. The fund has delivered (5.89%) returns under the direct plan since inception vs. benchmark return of (4.61%). However, the fund has outperformed the index with returns of 1.60% under direct plan vs. benchmark return of 1.41% for the past one year. This indicates the gradual return that the fund will give under the fund's megatrend investment philosophy.

xvi. Bajaj Finserv Gilt Fund

Compounded Annualised Returns	Scheme Returns % ^		Benchmark Returns (%)	
	Regular	Direct	Regular	Direct
Returns for the last 1 year	-0.87	-0.05	2.02	2.02
Returns for the last 3 years	-	-	-	-
Returns for the last 5 years	-	-	-	-
Since inception	1.73	2.54	4.26	4.26

^ Growth Option

Notes:

- Past performance may or may not be sustained in future.
- Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure.
- Benchmark: CRISIL Dynamic Gilt Index
- Inception Date: January 15, 2025
- Returns of one and more than one year are compounded annualised.

AUM of the Scheme as on March 31, 2026 (Rs. in Crore)	AUM of the Scheme as on March 31, 2025 (Rs. in Crore)
32.05	40.38

This is an unconstrained duration category fund. We have actively managed duration in line with expectation of start of rate cut cycle in higher range with larger allocation of G-Secs. We believe that there are not many rate cuts in the offing post March 2026 as current growth inflation matrix does not provide space for more rate cuts. This Fund was launched in January 2025 and has completed one year. The scheme has underperformed its benchmark since its inception.

xvii. Bajaj Finserv ELSS Tax Saver Fund

Compounded Annualised Returns	Scheme Returns % ^		Benchmark Returns (%)	
	Regular	Direct	Regular	Direct
Returns for the last 1 year	-4.97	-3.28	-3.12	-3.12
Returns for the last 3 years	-	-	-	-
Returns for the last 5 years	-	-	-	-
Since inception	-0.43	1.36	-2.19	-2.19

^ Growth option

Notes:

- Past performance may or may not be sustained in future.
- Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure.
- Benchmark: BSE 500 Total Return Index (TRI)
- Inception Date: January 29, 2025
- Returns of one and more than one year are compounded annualised.

AUM of the Scheme as on March 31, 2026 (Rs. in Crore)	AUM of the Scheme as on March 31, 2025 (Rs. in Crore)
71.23	44.27

The AUM of the scheme stands at Rs. 71.23 crore as on March 31, 2026. The fund has delivered returns in-line with the benchmark under direct plan in the last one year. The fund has outperformed the benchmark under the both plans since the inception.

xviii. Bajaj Finserv Multi Cap Fund

Compounded Annualised Returns	Scheme Returns % ^		Benchmark Returns (%)	
	Regular	Direct	Regular	Direct
Returns for the last 1 year	-3.12	-1.63	-2.54	-2.54
Returns for the last 3 years	-	-	-	-
Returns for the last 5 years	-	-	-	-
Since inception	0.42	1.98	2.40	2.40

^ Growth option

Notes:

- Past performance may or may not be sustained in future.
- Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure.
- Benchmark: Nifty 500 Multicap 50:25:25 TRI
- Inception Date: February 27, 2025
- Returns of one and more than one year are compounded annualised.

AUM of the Scheme as on March 31, 2026 (Rs. in Crore)	AUM of the Scheme as on March 31, 2025 (Rs. in Crore)
1,069.70	521.60

The AUM of the scheme stands at Rs. 1,069.7 crore as on March 31, 2026. The fund is based on contrarian approach. The fund has delivered (1.63%) returns under direct plan in last one year vs. benchmark return of (2.54%), and 1.98% return since inception under direct plan vs. benchmark return of 2.4%.

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xix. Bajaj Finserv Nifty Next 50 Index Fund\

Absolute Returns	Scheme Returns (%)		Benchmark Returns (%)	
	Regular	Direct	Regular	Direct
1 year	-	-	-	-
3 years	-	-	-	-
5 years	-	-	-	-
Since inception	-8.43	-7.90	-7.04	-7.04

^ Growth option

Notes:

- Past performance may or may not be sustained in future.
- Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure.
- Benchmark: Nifty Next 50 Total Return Index (TRI)
- Inception Date: May 12, 2025
- Returns less than 1 year period are absolute.

AUM of the Scheme as on March 31, 2026	Amount (Rs. in Crore)
	25.01

The AUM of the scheme stands at Rs 25.01 crore as on March 31, 2026. The fund has delivered (7.90%) returns since inception vs. benchmark return of (7.04%). The fund allocation is made to replicate the benchmark allocations of Nifty Next 50 TRI focusing on minimizing tracking difference between the returns of fund and benchmark. The primary objective of the Index Fund is to replicate the returns of its benchmark index, while minimizing tracking differences that may arise due to factors such as transaction costs, brokerage fees, and securities transaction taxes.

xx. Bajaj Finserv Nifty 50 Index Fund

Absolute Returns	Scheme Returns (%)		Benchmark Returns (%)	
	Regular	Direct	Regular	Direct
1 year	-	-	-	-
3 years	-	-	-	-
5 years	-	-	-	-
Since inception	-10.52	-10.02	-9.55	-9.55

^ Growth Option

Notes:

- Past performance may or may not be sustained in future.
- Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure.
- Benchmark: Nifty 50 Total Return Index (TRI)
- Inception Date: May 15, 2025
- Returns less than 1 year period are absolute.

AUM of the Scheme as on March 31, 2026	Amount (Rs. in Crore)
	35.37

The AUM of the scheme stands at Rs 35.37 crore as on March 31, 2026. The fund has delivered -10.52% returns since inception under regular plan vs. benchmark return of -9.55%. The fund allocation is made to replicate the benchmark allocations of Nifty 50 TRI focusing on minimizing tracking difference between the returns of fund and benchmark. The primary objective of the Index Fund is to replicate the returns of its benchmark index, while minimizing tracking differences that may arise due to factors such as transaction costs, brokerage fees, and securities transaction taxes.

xxi. Bajaj Finserv Small Cap Fund

Absolute Returns	Scheme Returns (%)		Benchmark Returns (%)	
	Regular	Direct	Regular	Direct
1 year	-	-	-	-
3 years	-	-	-	-
5 years	-	-	-	-
Since inception	-16.05	-15.12	-20.77	-20.77

^ Growth Option

Notes:

- Past performance may or may not be sustained in future.
- Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure.
- Benchmark: BSE 250 SmallCap TRI
- Inception Date: July 18, 2025
- Returns less than 1 year period are absolute.

AUM of the Scheme as on March 31, 2026	Amount (Rs. in Crore)
	1,530.05

We launched the fund on July 18, 2025. The fund is at a nascent stage and yet to complete one year. Since inception, the fund has delivered -16.05% returns under regular plan vs benchmark return of -20.77%.

xxii. Bajaj Finserv Equity Savings Fund

Absolute Returns	Scheme Returns (%)		Benchmark Returns (%)	
	Regular	Direct	Regular	Direct
1 year	-	-	-	-
3 years	-	-	-	-
5 years	-	-	-	-
Since inception	1.17	1.79	-1.28	-1.28

^ Growth Option

Notes:

- Past performance may or may not be sustained in future.
- Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure.
- Benchmark: Nifty Equity Savings TRI
- Inception Date: August 19, 2025
- Returns less than 1 year period are absolute.

AUM of the Scheme as on March 31, 2026	Amount (Rs. in Crore)
	24.06

We launched the fund on August 19, 2025. The fund is in nascent stage and yet to complete one year. Since inception, the fund has delivered 1.79% return under direct plan vs benchmark return of -1.28%.

xxiii. Bajaj Finserv Banking and Financial Services Fund

Absolute Returns	Scheme Returns (%)		Benchmark Returns (%)	
	Regular	Direct	Regular	Direct
1 year	-	-	-	-
3 years	-	-	-	-
5 years	-	-	-	-
Since inception	-13.52	-13.04	-15.37	-15.37

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^ Growth Option

Notes:

- Past performance may or may not be sustained in future.
- Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure.
- Benchmark: Nifty Financial Services TRI
- Inception Date: December 01, 2025
- Returns less than 1 year period are absolute.

AUM of the Scheme as on March 31, 2026	Amount (Rs. in Crore)
	367.33

The AUM of the scheme is around Rs. 367 crore as on March 31, 2026. We launched the NFO in the month of November 2025 and deployed the funds in the month of December 2025 and January 2026. The fund has delivered (13.04%) returns under the direct plan since inception vs. benchmark return of (15.37%). The fund focusses on Banking and Financial Services Industry's megatrend. The fund is in nascent stage and the megatrends approach should play out over time.

xxiv.Bajaj Finserv Low Duration Fund

Annualized Returns	Scheme Returns (%)		Benchmark Returns (%)	
	Regular	Direct	Regular	Direct
1 year	-	-	-	-
3 years	-	-	-	-
5 years	-	-	-	-
Since inception	3.30	4.11	4.42	4.42

^ Growth Option

Notes:

- Past performance may or may not be sustained in future.
- Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure.
- Benchmark: NIFTY Low Duration Debt Index A-I
- Inception Date: February 20, 2026
- Returns less than 1 year period simple annualised

AUM of the Scheme as on March 31, 2026	Amount (Rs. in Crore)
	634.88

The scheme was launched in the last quarter of FY 2025–26 and has a limited performance history over the reporting period. The quarter was marked by elevated volatility in money market rates and evolving liquidity conditions. The fund maintained a prudent, high-quality and liquid portfolio stance, which led to marginal underperformance vis-à-vis the benchmark. The underperformance is attributable to conservative positioning and phased deployment of assets post-launch. The fund remains aligned to its stated investment objectives and risk management framework.

OUTLOOK AND OPERATIONS OF THE SCHEME(S)**Global Economic Outlook**

The global economy in 2026 is transitioning from a phase of post-pandemic normalization into a period defined by slower growth, persistent inflation risks, and heightened geopolitical fragmentation. The United Nations, in its World Economic Situation and Prospects Mid-2026 Update, lowered global growth expectations to nearly 2.5%, citing weaker global trade, slowing industrial activity, and disruptions caused by renewed geopolitical tensions in the Middle East. The growth divergence across regions has become sharper: the US continues to demonstrate resilience through AI-led capital expenditure, while Europe struggles with weak manufacturing demand, energy vulnerability, and stagnant productivity. China, although supported by fiscal and monetary easing, continues to face structural challenges from subdued domestic consumption and property-sector weakness.

Rising crude oil prices, supply-chain disruptions, and higher freight and insurance costs have interrupted the global disinflation trend that dominated late 2025. Consequently, major central banks are expected to remain cautious on aggressive rate cuts despite moderating growth. Financial markets are therefore entering a “higher-for-longer” interest-rate environment, which could tighten financial conditions globally and pressure leveraged sectors and emerging-market capital flows. The broader outlook suggests a world economy that is slowing — a fragile equilibrium where geopolitical developments, energy prices, and monetary-policy credibility will determine whether 2026 evolves into a soft landing or a stagflationary slowdown.

Source: Bloomberg

Indian Economic Outlook

The Indian economy continues to remain relatively resilient despite rising external headwinds from elevated crude prices, geopolitical tensions and currency pressures. India’s FY27 GDP growth is expected to remain in the of 6.5%–6.9% range, supported by resilient domestic demand, healthy credit growth, government capex and improving corporate balance sheets.

However, the macro environment has become more challenging due to higher oil prices, Rupee depreciation and weak monsoon risks, which are increasing upside risks to inflation and downside risks to growth. Producer-side inflation pressures have started rising sharply, with Wholesale Price Index (WPI) moving above Consumer Price Index (CPI), indicating that consumer inflation is also likely to follow in its footsteps with a lag as higher input costs gradually pass through to retail prices.

Despite these pressures, domestic demand indicators such as vehicle sales, retail credit growth and infrastructure activity continue to remain healthy. RBI has maintained a cautious pause on rates while retaining a supportive liquidity stance to balance growth and inflation risks. Overall, India continues to remain one of the structurally stronger large economies despite near-term global volatility.

Source: Press Information Bureau, International Monetary Fund, Centre for Monitoring Indian Economy, Reserve Bank of India.

Equity Market Outlook

Indian equity markets have been volatile lately, with crude oil price movements and geopolitical developments continuing to influence near-term sentiment despite an improving domestic macro backdrop. In FY2025-26, the Nifty 50 and Nifty Smallcap 250 delivered a return of -3.60% and -4.93%, while the Nifty Midcap 150 gained 2.64%.

Importantly, the underlying earnings cycle continues to strengthen. Nifty 500 EPS (Earnings Per Share) growth improved meaningfully over recent quarters, with Q3FY26 earnings growth accelerating to nearly 16%, indicating a broad-based recovery in corporate profitability. At the same time, recent corrections have improved valuation comfort, particularly in large caps, while selective opportunities are now emerging across mid and small cap segments. Although near-term volatility from crude prices, currency movements and geopolitical risks may persist, resilient domestic demand, healthy credit growth and improving earnings visibility continue to support the medium-term outlook for Indian equities.

The Indian markets have gone through a period of time correction and price correction, which has made the equity valuations more comfortable. Hence, investors may consider adding exposure to equities in a staggered manner.

Source: MFI360, Bloomberg. Data as on March 31, 2026.

Debt Market Outlook

Indian fixed income markets continue to navigate a volatile macro environment driven by elevated crude oil prices, Rupee depreciation and geopolitical uncertainty. Rising oil and commodity prices have increased concerns around imported inflation and fiscal pressures, leading to an upward movement in bond yields across the curve. At the same time, higher crude prices are gradually passing through into freight, logistics and industrial input costs, increasing upside risks to inflation and downside risks to growth.

Despite these external headwinds, domestic liquidity conditions remain supportive, with RBI maintaining a cautious pause on policy rates while retaining flexibility amid elevated uncertainty. Overall, the fixed income outlook remains relatively stable from an accrual perspective, although duration volatility may persist in the near term. The 1–5 year segment of the yield curve continues to

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offer relatively better risk-reward through attractive carry opportunities and lower duration sensitivity compared to the longer end of the curve.

Source: Press Information Bureau and Reserve Bank of India

Operations of the Scheme

As of March 31, 2026, the AMC managed 24 schemes of the Fund which includes:

- 9 open ended equity schemes;
- 4 open ended hybrid schemes;
- 3 open ended Exchange Traded Funds;
- 4 open ended debt schemes;
- 1 open ended liquid scheme; and
- 1 open ended overnight scheme.
- 2 open ended index funds.

The type and category of schemes are as follows:

Name of the scheme	Category of the scheme	Type of the scheme
Bajaj Finserv Liquid Fund	Liquid Fund	An open ended Liquid scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk.
Bajaj Finserv Overnight Fund	Overnight Fund	An open ended debt scheme investing in overnight securities with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.
Bajaj Finserv Money Market Fund	Money Market Fund	An open ended debt scheme investing in money market instruments with Relatively Low Interest Rate Risk and Moderate Credit Risk.
Bajaj Finserv Flexi Cap Fund	Flexi Cap Fund	An open ended equity scheme investing across large cap, mid cap, small cap stocks
Bajaj Finserv Arbitrage Fund	Arbitrage Fund	An open ended scheme investing in arbitrage opportunities
Bajaj Finserv Banking and PSU Fund	Banking and PSU Fund	An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds with relatively high interest rate risk and moderate credit risk.
Bajaj Finserv Balanced Advantage Fund	Balanced Advantage Fund	An Open Ended Dynamic Asset Allocation Fund
Bajaj Finserv Nifty 50 ETF	Exchange Traded Fund	An open ended exchange traded fund tracking NIFTY 50 Index
Bajaj Finserv Nifty Bank ETF	Exchange Traded Fund	An open ended exchange traded fund tracking Nifty Bank Index
Bajaj Finserv Large and Mid Cap Fund	Large and Mid Cap Fund	An open ended equity scheme investing in both large cap and mid cap stocks
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	Exchange Traded Fund	An open ended Exchange Traded Fund tracking Nifty 1D Rate Index with Relatively Low Interest Rate Risk and Relatively Low Credit Risk
Bajaj Finserv Multi Asset Allocation Fund	Multi Asset Allocation Fund	An open ended scheme investing in equity and equity related instruments, debt & debt derivatives and money market instruments, Gold ETFs, Silver ETFs, exchange traded commodity derivatives and in units of REITs and InvITs
Bajaj Finserv Large Cap Fund	Large Cap Fund	An open ended equity scheme predominantly investing in large cap stocks
Bajaj Finserv Consumption Fund	Thematic Fund	An open ended equity scheme following consumption theme
Bajaj Finserv Healthcare Fund	Thematic Fund	An open ended equity scheme following pharma, healthcare and allied theme
Bajaj Finserv Gilt Fund	Gilt Fund	An open ended debt scheme investing in government securities across maturity with relatively high interest rate risk and relatively low credit risk
Bajaj Finserv ELSS Tax Saver Fund	ELSS Fund	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit
Bajaj Finserv Multi Cap Fund	Multi Cap Fund	An open ended equity scheme investing across large cap, mid cap, small cap stocks

Name of the scheme	Category of the scheme	Type of the scheme
Bajaj Finserv Nifty Next 50 Index Fund	Index Fund	An open ended scheme tracking Nifty Next 50 Index
Bajaj Finserv Nifty 50 Index Fund	Index Fund	An open ended scheme tracking Nifty 50 Index
Bajaj Finserv Small Cap Fund	Small Cap Fund	An open ended equity scheme predominantly investing in small cap stocks
Bajaj Finserv Equity Savings Fund	Equity Savings Fund	An open ended scheme investing in equity, arbitrage and debt
Bajaj Finserv Banking and Financial Services Fund	Sectoral Fund	An open ended equity scheme investing in Banking and Financial Services sector.
Bajaj Finserv Low Duration Fund	Low Duration Fund	An open ended low duration debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 6 months to 12 months (please refer to page no. 34 of the SID)# with relatively high interest rate risk and moderate credit risk. # Please refer to the page number of the Scheme Information Document on which the concept of Macaulay Duration has been explained.

2. BRIEF BACKGROUND OF SPONSOR, TRUST, TRUSTEE COMPANY AND ASSET MANAGEMENT COMPANY:

A. Bajaj Finserv Limited (Sponsor)

Bajaj Finserv Mutual Fund is sponsored by Bajaj Finserv Limited. The Sponsor is the Settlor of the Mutual Fund Trust. The Sponsor has entrusted a sum of Rs. 1,00,000/- to the Trustee as the initial contribution towards the corpus of the Mutual Fund.

Bajaj Finserv Limited, an unregistered Core Investment Company (CIC) under Core Investment Companies (Reserve Bank) Direction, 2016, as amended, is one of India's leading promoters of financial services with consolidated total income over Rs. 1,50,530.38 crore for financial year 2026.

Bajaj Finserv Limited serves crore of people, enabling them to meet their life's goal through simple financial solutions, enriching the lives of communities and creating value for the shareholders. Its suite of financial solutions includes savings products, consumer and commercial loans, mortgages, auto financing, securities brokerage services, general and life insurance, and investments.

Bajaj Finserv Limited holds 51.32% stake in Bajaj Finance Ltd., a listed non-bank with the strategy and structure of a bank. It holds 77.33% stake each in Bajaj General Insurance Company Ltd. and Bajaj Life Insurance Company Ltd. Subsidiaries of Bajaj Finance Ltd. includes Bajaj Housing Finance Ltd., offering a range of housing finance solutions, and Bajaj Financial Securities Ltd, an all-in-one digital platform combining demat, broking and margin trade financing for retail and HNI clients on a predominantly B2C platform. Bajaj Finserv holds an 80.10% stake in Bajaj Finserv Direct Limited, a diversified financial services and e-commerce open architecture marketplace for loans, cards, insurance, investments, payments and lifestyle products. Bajaj Finserv's wholly owned subsidiaries include Bajaj Finserv Health Ltd., Bajaj Finserv Ventures Ltd., Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited), Bajaj Mutual Fund Trustee Limited (Formerly known as Bajaj Finserv Mutual Fund Trustee Limited), Bajaj Alternate Investment Management Ltd., Bajaj AIF Trustee Limited, and Bajaj Financial Distributors Limited.

B. Bajaj Finserv Mutual Fund

Bajaj Finserv Mutual Fund (the "Mutual Fund") has been constituted as a trust in accordance with the provisions of the Indian Trusts Act, 1882 (2 of 1882) as per the terms of the deed of trust dated February 03, 2022, and Supplementary Deed of Trust dated October 12, 2022, with Bajaj Finserv Limited as the sponsor and settlor with Bajaj Mutual Fund Trustee Limited (Formerly known as Bajaj Finserv Mutual Fund Trustee Limited) as the Trustee. The Trust Deed has been registered under the Indian Registration Act, 1908. The Trustee has entered into an Investment Management Agreement dated February 11, 2022, with Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited) (the AMC) to function as the Investment Manager for all the Schemes of Bajaj Finserv Mutual Fund. The Mutual Fund was registered with SEBI on March 01, 2023, under Registration Code MF/078/23/04.

C. Bajaj Mutual Fund Trustee Limited (Formerly known as Bajaj Finserv Mutual Fund Trustee Limited) (Trustee Company)

Bajaj Mutual Fund Trustee Limited (the "Trustee Company"), is a public limited company incorporated under the Companies Act, 2013 on October 11, 2021, was established by Bajaj Finserv Limited and had been appointed as the Trustees of Bajaj Finserv Mutual Fund vide Trust Deed dated February 03, 2022, and Supplementary Deed of Trust dated October 12, 2022.

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The Trustee Company is the exclusive owner of the Trust Fund and holds the same in trust for the benefit of the unitholders. The Trustee Company through its Board of Directors is discharging its duties and carrying out the responsibilities as Trustees of the Bajaj Finserv Mutual Fund as provided in the SEBI (Mutual Funds) Regulations, 1996 (MF Regulations) and the Trust Deed. The Trustee Company seeks to ensure that the schemes of Bajaj Finserv Mutual Fund are managed by the AMC in accordance with the Trust Deed, MF Regulations, directions and guidelines issued by the SEBI, the Stock Exchanges, the Association of Mutual Funds in India and other regulatory agencies and will also review the activities carried on by the AMC.

During the financial year 2025-26, the Board of the Trustee Company appointed Ms. Lakshmi Iyer (DIN: 09494539) as additional non-executive and non-independent director of the Company w.e.f. November 04, 2025. Thereafter, the shareholders of the Trustee Company at Annual General Meeting held on May 26, 2026, approved the appointment of Ms. Lakshmi Iyer as non-executive and non-independent of the Trustee Company.

Further, Mr. Purav Jhaveri (DIN: 09293205) ceased to be Director of the Trustee Company with effect from close of business hours of November 03, 2025.

Accordingly, the current Board composition of the Trustee Company is as follows:

Sr. No.	Name of Director	Category
1.	Dr. J Sridhar	Chairman, Non-executive and independent director
2.	Mr. Mahendra Gohel	Non-executive and independent director
3.	Mr. Ravi Venkatraman	Non-executive and independent director
4.	Ms. Lakshmi Iyer	Non-executive and non-independent director

In terms of the MF Regulations, at least two-thirds of the Board of Directors of the Trustee Company shall comprise Independent Directors, and the composition of the Board of the Trustee Company is in compliance with the said requirements.

Bajaj Finserv Limited along with its nominees holds 100% of the share capital of the Trustee Company.

D. Asset Management Company

Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited) ('the AMC/Company') is a public limited company incorporated under the Companies Act, 2013 on October 18, 2021, having its Corporate Office at S No 239/2, Office No 1101 A and 1101 B Sky One Corporate Park Lohegaon, Pune - 411032. The Company has been appointed as the Asset Management Company of the Bajaj Finserv Mutual Fund by the Trustee *vide* Investment Management Agreement (IMA) dated February 11, 2022, entered between the Trustee Company and AMC.

There was no change in Directorship of the AMC during FY 2025-26. However, Mr. Santosh Kumar Mohanty, Non-Executive and Independent Director, had resigned from the Directorship of the AMC with effect from the close of business hours on May 25, 2026. In terms of the MF Regulations, at least 50% of the Board of Directors of the AMC shall comprise Independent Directors, and the composition of the Board of the AMC is in compliance with the said requirements.

Accordingly, the current Board composition of the AMC is as follows:

Sr. No.	Name of the Director	Designation
1.	Mr. Sanjiv Bajaj	Chairman, Non-Executive and Non-Independent Director
2.	Mr. Sandesh Kirkire	Non-Executive and Independent Director
3.	Ms. Malvika Sahni Sinha	Non-Executive and Independent Director
4.	Mr. Ganesh Mohan	Managing Director

Bajaj Finserv Limited along with its nominees holds 100% of the share capital of the AMC.

3. INVESTMENT OBJECTIVES OF THE SCHEME(S):

Sr. No.	Name of the scheme	Investment Objective of scheme
1.	Bajaj Finserv Liquid Fund	To provide a level of income consistent with the objectives of preservation of capital, lower risk and high liquidity through investments made primarily in money market and debt securities with maturity of up to 91 days only. Disclaimer: There is no assurance that the investment objective of the Scheme will be achieved.
2.	Bajaj Finserv Overnight Fund	The Scheme aims to provide reasonable returns commensurate with low risk and high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. There is no assurance that the investment objective of the Scheme will be achieved.

Sr. No.	Name of the scheme	Investment Objective of scheme
3.	Bajaj Finserv Money Market Fund	The investment objective of the scheme is to generate regular income through investment in a portfolio comprising of money market instruments. However, there is no assurance that the investment objective of the Scheme will be achieved.
4.	Bajaj Finserv Flexi Cap Fund	To generate long term capital appreciation by investing predominantly in equity and equity related instruments across market capitalisation. However, there is no assurance that the investment objective of the Scheme will be achieved.
5.	Bajaj Finserv Arbitrage Fund	The investment objective of the Scheme is to seek to generate returns by investing in arbitrage opportunities in the cash and derivatives segments of the equity markets and by investing balance in debt and money market instruments. However, there is no assurance that the investment objective of the Scheme will be achieved.
6.	Bajaj Finserv Banking and PSU Fund	To generate income by predominantly investing in debt & money market securities issued by Banks, Public Sector Undertaking (PSUs), Public Financial Institutions (PFI), Municipal Bonds and Reverse repos in such securities, sovereign securities issued by the Central Government and State Governments, and / or any security unconditionally guaranteed by the Govt. of India. There is no assurance that or guarantee that the investment objective of the scheme will be achieved.
7.	Bajaj Finserv Balanced Advantage Fund	The investment objective of the scheme is to capitalize on the potential upside of equities while attempting to limit the downside by dynamically managing the portfolio through investment in equity & equity related instruments and active use of debt, money market instruments and derivatives. However, there is no assurance that the investment objective of the Scheme will be achieved.
8.	Bajaj Finserv Nifty 50 ETF	The investment objective of the Scheme is to provide returns that are corresponding with the performance of the NIFTY 50 Index, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be achieved.
9.	Bajaj Finserv Nifty Bank ETF	The investment objective of the Scheme is to provide returns that are corresponding with the performance of the Nifty Bank Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
10.	Bajaj Finserv Large and Mid Cap Fund	To generate long-term capital appreciation by investing in a diversified portfolio of equity and equity related securities, predominantly in large and mid-cap stocks from various sectors. The fund manager may also seek participation in other equity and equity related securities. However, there is no assurance that the investment objective of the Scheme will be achieved.
11.	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	The investment objective of Scheme is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme will provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate index, subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
12.	Bajaj Finserv Multi Asset Allocation Fund	To generate income from fixed income instruments and generate capital appreciation for investors by investing in equity and equity related securities including derivatives, Gold ETFs, Silver ETFs, exchange traded commodity derivatives and in units of REITs & InvITs. However, there is no assurance that the investment objective of the Scheme will be achieved.
13.	Bajaj Finserv Large Cap Fund	The objective of the Scheme is to generate long term capital appreciation and income distribution to investors by predominantly investing in equity and equity related instruments of large cap companies. However, there is no assurance that the investment objective of the Scheme will be achieved.

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Sr. No.	Name of the scheme	Investment Objective of scheme
14.	Bajaj Finserv Consumption Fund	The objective of the Scheme is to generate long term capital appreciation by predominantly investing in equity and equity related securities of companies that are likely to benefit directly or indirectly from the domestic consumption led demand. However, there is no assurance that the investment objective of the Scheme will be achieved.
15.	Bajaj Finserv Healthcare Fund	The objective of the Scheme is to generate long term capital appreciation by predominantly investing in equity and equity related securities of pharma, healthcare and allied companies. However, there is no assurance that the investment objective of the Scheme will be achieved.
16.	Bajaj Finserv Gilt Fund	The objective of the Scheme is to generate credit risk-free returns through investments in sovereign securities issued by the Central Government and/or State Government(s) and/or any security unconditionally guaranteed by the Government of India, and/or reverse repos in such securities as per applicable RBI Regulations and Guidelines. The Scheme may also be investing in Reverse repo, Triparty repo on Government securities or treasury bills and/or other similar instruments as may be notified from time to time. However, there is no assurance that the investment objective of the Scheme will be achieved.
17.	Bajaj Finserv ELSS Tax Saver Fund	To generate long term capital appreciation from a diversified portfolio of predominantly equity and equity related securities while offering deduction on such investment made in the scheme under Section 80C of the Income Tax Act, 1961. However, there is no assurance that the investment objective of the Scheme will be achieved.
18.	Bajaj Finserv Multi Cap Fund	The objective of the Scheme is to generate long term capital appreciation by investing in equity and equity related securities of large cap, mid cap and small cap companies. However, there is no assurance that the investment objective of the Scheme will be achieved.
19.	Bajaj Finserv Nifty Next 50 Index Fund	An open ended index linked growth scheme seeking to replicate the returns of the Nifty Next 50 through investments in a basket of stocks drawn from the constituents of the Nifty Next 50 index. The objective of the Scheme is to invest in companies whose securities are included in the Nifty Next 50 Index and subject to tracking errors, to endeavor to achieve the returns of the Nifty Next 50 Index. This would be done by investing in all the stocks comprising Nifty Next 50 in approximately the same weightage that they represent in Nifty Next 50. The Scheme will not seek to outperform the Nifty Next 50 or to underperform it. The objective is that the performance of the NAV of the Scheme should track the performance of the Nifty Next 50 over the same period. However, there is no assurance that the investment objective of the Scheme will be achieved.
20.	Bajaj Finserv Nifty 50 Index Fund	An open ended index linked growth scheme seeking to replicate the returns of the Nifty 50 through investments in a basket of stocks drawn from the constituents of the Nifty 50 index. The objective of the Scheme is to invest in companies whose securities are included in the Nifty 50 Index and subject to tracking errors, to endeavor to achieve the returns of the Nifty 50 Index. This would be done by investing in all the stocks comprising Nifty 50 in approximately the same weightage that they represent in Nifty 50. The Scheme will not seek to outperform the Nifty 50 or to underperform it. The objective is that the performance of the NAV of the Scheme should track the performance of the Nifty 50 over the same period. However, there is no assurance that the investment objective of the Scheme will be achieved.
21.	Bajaj Finserv Small Cap Fund	The objective of the Scheme is to generate long term capital appreciation by investing in equity and equity related securities of small cap companies. However, there is no assurance that the investment objective of the Scheme will be achieved.
22.	Bajaj Finserv Equity Savings Fund	The objective of the Scheme is to generate capital appreciation and income by investing in equity and equity related instruments, arbitrage opportunities and fixed income instruments (including debt, government securities and money market instruments). However, there is no assurance that the investment objective of the Scheme will be achieved.

Sr. No.	Name of the scheme	Investment Objective of scheme
23.	Bajaj Finserv Banking and Financial Services Fund	The objective of the Scheme is to generate long term capital appreciation by predominantly investing in equity and equity related securities of companies engaged in Banking and Financial Services. However, there is no assurance that the investment objective of the Scheme will be achieved.
24.	Bajaj Finserv Low Duration Fund	The investment objective of the Scheme is to generate optimal returns for its investors through a portfolio constituted of debt and money market securities. The Macaulay duration of the portfolio is managed between 6 months and 12 months, resulting in a low duration investment with relatively high interest rate risk and moderate credit risk. The Scheme seeks to offer a short-term savings avenue with low risk while balancing yield and liquidity. However, there is no assurance that the investment objective of the Scheme will be achieved.

4. SIGNIFICANT ACCOUNTING/VALUATION POLICIES:

The significant accounting policies form part of the notes to the accounts annexed to the Balance Sheet of the Schemes in the Fund. Accounting policies for preparation of financial statements of the schemes of Bajaj Finserv Mutual Fund are in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996.

5. UNCLAIMED INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW) & REDEMPTIONS FOR FY 2025-26:

a. The details of unclaimed IDCW and Redemptions are as follows:

Scheme	Unclaimed Dividends		Unclaimed Redemptions	
	Amount (Rs.)	No. of Investors	Amount (Rs.)	No. of Investors
Bajaj Finserv Liquid Fund	0	0	4,746.78	41
Bajaj Finserv Overnight Fund	0	0	10,281.69	1
Bajaj Finserv Money Market Fund	0	0	0	0
Bajaj Finserv Flexi Cap Fund	0	0	4,120.28	2
Bajaj Finserv Arbitrage Fund	0	0	1,705.16	2
Bajaj Finserv Banking and PSU Fund	0	0	1,179.03	1
Bajaj Finserv Balanced Advantage Fund	0	0	1,143.11	1
Bajaj Finserv Nifty 50 ETF	0	0	0	0
Bajaj Finserv Nifty Bank ETF	0	0	0	0
Bajaj Finserv Large and Mid Cap Fund	0	0	42,321.62	5
Bajaj Finserv Nifty 1D Rate Liquid ETF – Growth	121.78	3	0	0
Bajaj Finserv Multi Asset Allocation Fund	0	0	26,136.32	4
Bajaj Finserv Large Cap Fund	0	0	19,160.37	4
Bajaj Finserv Consumption Fund	0	0	1,030.07	1
Bajaj Finserv Healthcare Fund	0	0	0	0
Bajaj Finserv Gilt Fund	0	0	5,275.02	1
Bajaj Finserv ELSS Tax Saver Fund	0	0	0	0
Bajaj Finserv Multi Cap Fund	0	0	48,111.15	4
Bajaj Finserv Nifty Next 50 Index Fund	0	0	511.34	1
Bajaj Finserv Nifty 50 Index Fund	0	0	0	0
Bajaj Finserv Small Cap Fund	0	0	0	0
Bajaj Finserv Equity Savings Fund	0	0	0	0
Bajaj Finserv Banking and Financial Services Fund	0	0	0	0
Bajaj Finserv Low Duration Fund	0	0	0	0

Separate plans have been introduced under Bajaj Finserv Overnight Fund for deployment of unclaimed funds under the various schemes of the Fund with effect from March 12, 2025, as under:

- Bajaj Finserv Overnight Fund - Direct - Unclaimed less than 3 years IDCW Plan;

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- Bajaj Finserv Overnight Fund - Direct - Unclaimed less than 3 years Redemption Plan;
- Bajaj Finserv Overnight Fund - Direct - Unclaimed greater than 3 years IDCW Plan; and
- Bajaj Finserv Overnight Fund - Direct - Unclaimed greater than 3 years Redemption Plan

6. INVESTOR COMPLAINTS:

The details pertaining to investor grievances received, resolved and pending during the FY 2025-26 in SEBI prescribed format is enclosed herewith as **Annexure I**.

7. EXERCISING THE VOTING RIGHTS:

Pursuant to SEBI Master Circular for Mutual Funds dated June 27, 2024, the Board of Directors of the AMC and Trustee Company has adopted the Voting Policy and the same is annexed as **Annexure II**. The Scrutinizer's certification is also annexed as **Annexure III** hereto.

The quarterly voting reports for the financial year 2025-26 containing the details of votes cast, Scrutinizer's certification thereon, as well as the Voting Policy are disclosed on the AMC website at www.bajajamc.com.

8. REPORT ON STEWARDSHIP ACTIVITIES:

As per SEBI Master Circular for Mutual Funds dated June 27, 2024, SEBI has mandated all Mutual Funds to frame Stewardship Code in relations to their investments in listed equities. The circular requires reporting of stewardship activities. Accordingly, report on stewardship activities for financial year 2025-26 is enclosed herewith as **Annexure IV**.

9. SCHEME WISE RISK-O-METER:

As per SEBI Master Circular for Mutual Funds dated June 27, 2024, SEBI has prescribed its guidelines for evaluation of risk levels of scheme(s) which are depicted by "Risk-o-meter". The annual disclosure of changes in risk-o-meter of schemes of the Fund is disclosed on the AMC website at link: <https://www.bajajamc.com/downloads?statutory-disclosure=>. Pursuant to requirement of the said circular, changes in risk-o-meters of the schemes are as follows:

Sr. No.	Scheme Name	Risk-o-meter level at start of the financial year i.e. April 01, 2025	Risk-o-meter level at end of the financial year i.e. March 31, 2026	Number of changes in Risk-o-meter during the financial year
1.	Bajaj Finserv Liquid Fund (Inception Date: July 05, 2023)	Low to Moderate	Low to Moderate	0
2.	Bajaj Finserv Overnight Fund (Inception Date: July 05, 2023)	Low	Low	2
3.	Bajaj Finserv Money Market Fund (Inception Date: July 24, 2023)	Low to Moderate	Low to Moderate	1
4.	Bajaj Finserv Flexi Cap Fund (Inception Date: August 14, 2023)	Very High	Very High	0
5.	Bajaj Finserv Arbitrage Fund (Inception Date: September 15, 2023)	Low	Low	0
6.	Bajaj Finserv Banking and PSU Fund (Inception Date: November 13, 2023)	Moderate	Moderate	1
7.	Bajaj Finserv Balanced Advantage Fund (Inception Date: December 15, 2023)	Very High	Very High	0
8.	Bajaj Finserv Nifty 50 ETF (Inception Date: January 19, 2024)	Very High	Very High	0
9.	Bajaj Finserv Nifty Bank ETF (Inception Date: January 19, 2024)	Very High	Very High	0
10.	Bajaj Finserv Large and Mid Cap Fund (Inception Date: February 27, 2024)	Very High	Very High	0
11.	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth (Inception Date: May 28, 2024)	Low	Low	2
12.	Bajaj Finserv Multi Asset Allocation Fund (Inception Date: June 03, 2024)	Very High	Very High	0
13.	Bajaj Finserv Large Cap Fund (Inception Date: August 20, 2024)	Very High	Very High	0
14.	Bajaj Finserv Consumption Fund (Inception Date: November 29, 2024)	Very High	Very High	0

Sr. No.	Scheme Name	Risk-o-meter level at start of the financial year i.e. April 01, 2025	Risk-o-meter level at end of the financial year i.e. March 31, 2026	Number of changes in Risk-o-meter during the financial year
15.	Bajaj Finserv Healthcare Fund (Inception Date: December 27, 2024)	Very High	Very High	0
16.	Bajaj Finserv Gilt Fund (Inception Date: January 15, 2025)	Moderate	Low to Moderate	1
17.	Bajaj Finserv ELSS Tax Saver Fund (Inception Date: January 29, 2025)	Very High	Very High	0
18.	Bajaj Finserv Multi Cap Fund (Inception Date: February 27, 2025)	Very High	Very High	1
19.	Bajaj Finserv Nifty Next 50 Index Fund# (Inception Date: May 12, 2025)	Not Applicable	Very High	0
20.	Bajaj Finserv Nifty 50 Index Fund# (Inception Date: May 15, 2025)	Not Applicable	Very High	0
21.	Bajaj Finserv Small Cap Fund# (Inception Date: July 18, 2025)	Not Applicable	Very High	0
22.	Bajaj Finserv Equity Savings Fund# (Inception Date: August 19, 2025)	Not Applicable	Low to Moderate	2
23.	Bajaj Finserv Banking and Financial Services Fund# (Inception Date: December 01, 2025)	Not Applicable	Very High	0
24.	Bajaj Finserv Low Duration Fund# (Inception Date: February 20, 2026)	Not Applicable	Low to Moderate	1

#The schemes were launched during the financial year, hence the Risk-o-meter values as on April 01, 2025 are not applicable.

10. STATUTORY DETAILS OF THE SCHEMES:

The product label and riskometer of all schemes and Potential Risk Class of debt schemes of Bajaj Finserv Mutual Fund as on March 31, 2026, is enclosed herewith as **Annexure V**.

11. DISCLOSURES PERTAINING TO NAV ADJUSTED FOR SWING FACTOR ALONG WITH THE PERFORMANCE IMPACT (APPLICABLE TO OPEN ENDED DEBT SCHEMES):

Swing pricing refers to a process for adjusting a fund's Net Asset Value (NAV) to effectively pass on transaction costs stemming from net capital activity (i.e. flows into or out of a scheme) to the investors associated with that activity. This would help to ensure fairness of treatment to all the investors i.e. whether entering, exiting or remaining invested in mutual fund schemes, particularly during market dislocation.

During the FY 2025-26, there were no circumstance which warranted application of swing pricing under any of the open ended debt schemes of the Fund. Accordingly, the disclosures pertaining to NAV adjusted for swing factor along with performance impact is not applicable.

12. LIABILITY AND RESPONSIBILITY OF TRUSTEE AND SPONSORS

The main responsibility of the Trustee is to safeguard the interest of the Unitholders and inter-alia ensure that the AMC functions in the interest of investors and in accordance with the Regulations, the provisions of the Trust Deed and the Statement of Additional Information, Scheme Information Document of the respective Schemes.

From the information provided to the Trustee Company and the reviews and due diligence the Trustee Company has undertaken; the Trustee Company believes that the AMC has operated in the interests of the unitholders.

13. STATUTORY INFORMATION

- The Sponsor is not responsible or liable for any loss resulting from the operation of the schemes of the Fund beyond their initial contribution (to the extent contributed) of Rs. 1,00,000/- for setting up the Fund and such other accretions/additions to the same.
- The price and redemption value of units, and income from them, can go up as well as down with fluctuations in the market value of its underlying investments.

The full Annual Report is disclosed on the AMC website at link: <https://www.bajajamc.com/downloads?statutory-disclosure=> and is available for inspection at the Corporate Office of the Mutual Fund. On written request, present and prospective unitholders can obtain a physical copy of the Trust Deed, the Annual Report and scheme related documents at a nominal price.

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14. ACKNOWLEDGEMENTS

The Board of Directors of Bajaj Mutual Fund Trustee Limited (Formerly known as Bajaj Finserv Mutual Fund Trustee Limited) take this opportunity to thank the Securities and Exchange Board of India, the Reserve Bank of India, Association of Mutual Funds in India, Stock Exchange(s), Bajaj Finserv Limited (Sponsor), the Registrars, Bankers, Custodians, Depositories, investors, distributors, service providers, the AMC and its employees for their commitment and support provided by them during the year and look forward for continued support.

For and on behalf of the Board of Directors

Bajaj Mutual Fund Trustee Limited
(Formerly known as Bajaj Finserv Mutual Fund Trustee Limited)

J. Sridhar

Director

DIN: 03413120

Place: Pune

Date: July 27, 2026

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

Redressal of Complaints received during the period: 01/04/2025 to 31/03/2026

Name of the Mutual Fund : Bajaj Finserv Mutual Fund

Total Number of Folios as on 31/03/2026: 1139263

Total complaints report (including complaints received through SCORES)

					Action on (a) and (b)									
Complaint code	Type of Complaint #	(a) No. of complaints pending at the beginning of the period	(b) No of complaints received during the period	Resolved						Non Actionable **	Pending			
				Within 30 days	30- 60 days	60- 180 days	Beyond 180 days	Average time taken ^ (in days)		0-3 months	3-6 months	6-12 months	Beyond 12 months	
		A	B	C							D			
I A	Non receipt of amount declared under Income Distribution cum Capital Withdrawal option	0	0	0	0	0	0	0	0	0	0	0	0	
I B	Interest on delayed payment of amount declared under Income Distribution cum Capital Withdrawal option	0	0	0	0	0	0	0	0	0	0	0	0	
I C	Non receipt of Redemption Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	
I D	Interest on delayed payment of Redemption	0	1	1	0	0	0	3	0	0	0	0	0	
II A	Non receipt of Statement of Account/Unit Certificate	0	0	0	0	0	0	0	0	0	0	0	0	
II B	Discrepancy in Statement of Account	0	1	1	0	0	0	1	0	0	0	0	0	
II C	Data corrections in Investor details	1	34	35	0	0	0	1.68	0	0	0	0	0	
II D	Non receipt of Annual Report/ Abridged Summary	0	0	0	0	0	0	0	0	0	0	0	0	
III A	Wrong switch between Schemes	0	0	0	0	0	0	0	0	0	0	0	0	
III B	Unauthorized switch between Schemes	0	0	0	0	0	0	0	0	0	0	0	0	
III C	Deviation from Scheme attributes	0	0	0	0	0	0	0	0	0	0	0	0	
III D	Wrong or excess charges/ load	0	0	0	0	0	0	0	0	0	0	0	0	
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	0	0	0	0	0	0	0	0	0	0	0	0	
III F	Delay in allotment of Units	0	0	0	0	0	0	0	0	0	0	0	0	
III G	Unauthorized Redemption	0	1	1	0	0	0	5	0	0	0	0	0	
IV	Others	0	265	265	0	0	0	4.17	4	0	0	0	0	

including against its authorized persons/ distributors/ employees. etc.

**Non actionable means the complaint that are incomplete / outside the scope of the mutual fund

^ Average Resolution time is the sum total of time taken to resolve each complaint in days, in the current month divided by total number of complaints resolved in the current month.

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The description of complaints included under category 'Others' along with respective count are as follows:

Others	Count
IT-Digital Errors	138
IT-Website Errors	48
SIP not processed/incorrectly processed	37
Incorrect Communication triggered	7
SWP not processed/incorrectly processed	6
STP not processed/incorrectly processed	3
Units allotted in incorrect scheme/option	3
Units not allotted under Demat	3
Curie Money Technical Glitch	2
Redemption not processed/incorrectly processed	2
Purchase not processed/incorrectly processed	2
Query pertaining to Bajaj Group Company	2
Purchase transaction status-Allotment of Units	1
Units not reflected under DEMAT	1
Query pertaining to Advertisements by Unlisted Companies	1
Query pertaining to Recovery Certificate	1
Change of Broker not processed/incorrectly processed	1
Brokerage Withheld	1
Transmission Related Request	1
Redemption status required	1
Brokerage payment	1
SIP Cancellation not processed/incorrectly processed	1
Query pertaining to other MF	1
Feedback on Website	1
Total	265

Annexure II

**BAJAJ FINSERV
ASSET MANAGEMENT LIMITED
Voting Policy and Procedures**

Change Matrix	
Title	Voting Policy and Procedures
Document ID	BAJAJ Finserv AMC – VPP – 5.0
Policy Adherence by	Respective Departments mentioned in the Policy
Date of Release	March 2023
Last Date of Update	Jan 2026
Version No.	5.0
Prepared By	CIO, Head- Compliance, Head- Risk Management, Fund Manager
Reviewed By	Managing Director
Approved By	The boards of the AMC and Trustee Company
Note	This Policy is prepared keeping in mind the industry practices and the business requirements of an AMC as per SEBI Regulations and Circulars. It is advised to continuously update the policy in line with the changes happening in due course of time.

Document Control

Version History:

Date	Version	Description of Change	Owner	Approved by
Mar-2023	1.0	New Document	BFSAML	Board of Directors of AMC and Trustee
Apr-2024	2.0	Revisions have been implemented to enhance the specificity and comprehensiveness of the policy.	BFSAML	Board of Directors of AMC and Trustee
July-2024	3.0	Revisions have been implemented to enhance the specificity and comprehensiveness of the policy.	BFSAML	Board of Directors of AMC and Trustee
Apr-2025	4.0	Annual Review	BFSAML	Board of Directors of AMC and Trustee
Jan-2026	5.0	Annual Review	BFSAML	Board of Directors of AMC and Trustee

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Background and purpose

Bajaj Finserv Asset Management Limited [AMC/ Investment Manager/ the Company] acts as the investment manager to the Bajaj Finserv Mutual Fund (Mutual Fund). The AMC has a fiduciary duty to act solely in the best interests of the unit holders of the Mutual Fund. As part of this duty, we recognize exercising voting rights to fulfill our fiduciary duties of fidelity and care to the unit holders of the Mutual Fund.

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In terms of Securities and Exchange Board of India (SEBI) Master Circular dated June 27, 2024, we have framed the general voting policy and procedures for exercising the voting rights ('Voting policy').

This voting policy shall govern the requirement of compulsory casting of votes by all mutual fund schemes (including arbitrage scheme and passive investment schemes viz. Index Funds, Exchange Traded Funds, etc.) and shall be applicable to all equity holdings of such investee public listed companies. The intent of this Policy is to take our voting decisions on any resolution in any investee company after undertaking in-depth analysis.

1. Philosophy of Voting policy

The AMC recognizes the importance of good corporate governance in ensuring that management and/or boards of directors of investee companies fulfill their obligations to shareholders. Through our investment research process, the Investment team shall consider such corporate governance issues that are critical to an investment decision. Having invested in any investee company, in accordance with the Company's 'Stewardship Code', the AMC shall continue to monitor the actions taken by Investee company's management and/or Board of Directors and take appropriate voting decisions in the best interest of its unitholders and to improve governance of such investee companies.

Further, in line with our investment guidelines, the Company strives to invest in companies with high standards of corporate governance, acceptable norms and effective management. The Investment Manager (CIO/Fund Manager) may generally attend and/or vote with the management of Investee Company on routine matters. However, when the Investment Manager believes the interest of the shareholder is affected/ prejudiced by any proposal, the Investment Manager will attend and vote against such proposal.

The Investment Manager will generally vote in accordance with this Voting policy but may act differently if relevant facts and circumstances so warrant to protect the rights and interests of the unit holders. However, any deviation to the voting policy shall require approval/ ratification by CIO/ Investment Committee.

2. Voting Guidelines

a. Voting Mechanisms

AMC can exercise the voting through any or all voting routes offered by the investee company. Normally, the voting is permitted by an investee company through either e-voting or by physical attendance at the Annual General Meeting / Extra Ordinary General Meeting/through Postal Ballot, by a designated employee / authorized representatives of the AMC attending meetings or voting through proxy appointed by AMC.

Where the holding of the Mutual Fund Scheme(s) is deemed to be substantial in nature, the AMC may consider to take additional steps to protect its interests including being represented at the meeting of stakeholders by the concerned Fund Manager or concerned analyst tracking the stock or any other Equity Fund Manager.

b. Use of voting advisory services

The Investment team may use their discretion to avail the services of the Proxy Advisor(s) for any amount of exposure to aid in arriving at decision for voting. The scope of these voting advisory services may include aiding the Investment team with research and non-binding recommendations pertaining to the proposed resolutions of the investee companies.

The Investment team shall not be bound with such advisors' recommendations and will use its sole discretion to rely, act or reject the recommendations given by such voting advisor(s).

c. Voting Decision Making

The votes shall be cast at Mutual Fund level. A decision to vote for or against shall be taken on each proposal. However, in case Fund Manager(s) of any specific scheme has strong view against the views of Fund Manager(s) of the other schemes of the Mutual Fund, under such circumstances, the vote shall be casted at scheme level, subject to recording of detailed rationale for the same. Where the Mutual Fund has engaged the Custodian/Service Provider to vote on any proposal, the Investment Team shall communicate decision to the Custodian/Service Provider on voting along with justification for the same. In case the schemes of Bajaj Finserv Mutual Fund do not have any economic interest on the day of voting, such schemes would be exempted from compulsory requirement of casting the votes (abstain).

With respect to equity and equity related investments, including Infrastructure Investment Trusts (InvITs), the final decision on each proposal shall be taken by the Fund Manager of the concerned scheme and in his/her absence by the CIO. In case where either the Fund Manager or the CIO are not available, any person authorized by the CIO or in his/her absence by the CEO/MD shall take the final decision.

d. Declaration/ Reporting on vote(s) casted

The CIO / Fund Manager(s) / Decision makers shall submit a declaration on a quarterly basis to the Trustees that the votes casted by are in the best interest of the unit holders. Further, the Trustees shall provide the confirmation in this regard, in their Half Yearly Trustee Report to SEBI.

3. Conflict of Interest

It is the responsibility of the AMC to exercise its discretion, in cases where there are any direct or indirect conflict(s) regarding voting and should not be influenced by any overriding interests. In case the AMC recognizes that there may be a potential conflict of interest while taking a decision to vote for / against investee company (for eg. investee company being a group company of the AMC or where the investee company has substantial investments in the scheme(s) of the Mutual Fund), the AMC shall specifically review all voting proposals and take decisions with respect to voting on such proposals in the best interest of the unit holders.

In case the investment team is unable to arrive at a decision to vote on such matters involving a potential conflict of interest, the AMC shall vote on such matters post consultation with the Investment Committee. In case(s) where the Committee is not able to arrive at a decision, the Committee may take a non-binding external opinion, if required, in such situation(s).

Disclosure of Voting policy and Voting Details

The Investment team of the AMC will maintain documentation on the voting information which will *inter alia* contain record of the rationale for voting.

This Voting policy will be uploaded on the website of the Mutual Fund at <http://www.bajajamc.com>

Further, the following periodical disclosures shall be made available on the website of the Mutual Fund:

- a. Voting exercised (voted for or against or abstain) along with the rationale on a quarterly basis within 10 working days from the end of each calendar quarter in the machine-readable spreadsheet format as prescribed by SEBI. Additionally, a summary of the voting exercised across all the investee companies and its break-up in terms of total number of votes cast in favour or against, shall also be updated in the format as prescribed by SEBI.
- b. Voting exercised (voted for or against) along with the rationale on an annual basis in the format prescribed by SEBI, as amended from time to time.
- c. The AMC shall obtain certification from "scrutinizer" in terms of Rule 20 (3) (ix) of Companies (Management and Administration) Rules, 2014 and any future amendment/s to the said Rules thereof on the voting reports and also disclose it in the annual report and on the AMC's website.

4. Review and control

The Investment Committee of the AMC will periodically review the voting guidelines and the actual exercise of voting.

AMC shall annually submit the Scrutinizer's certificate on the voting reports being disclosed by them on their website, to the Boards of the AMC and Trustees.

Boards of the AMC and Trustees shall review and ensure that the AMC has voted on important decisions that may affect the interest of investors and the rationale recorded for vote decision is prudent and adequate. The confirmation of the same, along with any adverse comments made by the Scrutinizer, shall be reported to SEBI in half yearly trustee reports.

5. Amendment

The Policy shall be reviewed at least annually or on need basis.

Morzaria & Co. LLP
Chartered Accountants

Bungalow No. 3 Vini Garden 2,
SM Road, Dahisar (West),
Mumbai 400 068
Telephone: +91 22 3145 2749

June 30, 2026

The Board of Directors
Bajaj Finserv Mutual Fund Trustee Limited
S. No. 208/1B, Lohagaon,
Viman Nagar, Pune - 411014

Sub: Independent Practitioner's Certificate on Voting Reports disclosed by the Bajaj Finserv Mutual Fund for the year ended March 31, 2026

1. This certificate is issued in terms of our engagement email dated May 19, 2026.
2. We have been requested by the management of Bajaj Finserv Asset Management Limited ('the AMC'), to certify the voting reports disclosed by Bajaj Finserv Mutual Fund ('the Fund') on their website, in accordance with clause 7.26 of the Securities and Exchange Board of India ('SEBI') Master Circular for Mutual Funds-SEBI/HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026 ('the Circular').

Management's Responsibility

3. The preparation, presentation and appropriate disclosure of quarterly voting reports in accordance with the SEBI circulars is the responsibility of the management of the AMC. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation, presentation and disclosure of the Voting Reports and applying an appropriate basis of preparation, presentation and maintenance of all relevant supporting records and documents and making estimates that are reasonable in the circumstances.
4. Compliance with the requirements of the SEBI Circulars and approved Proxy Voting Policy and Procedures is also a responsibility of the management of the AMC.

Practitioner's Responsibility

5. Pursuant to the requirements of the Circular, it is our responsibility to provide a limited assurance on whether the quarterly voting reports disclose the particulars as required and whether the same has been disclosed on the Mutual Fund's website within the stipulated time as per the SEBI circulars. We have not reviewed the appropriateness of the voting decisions taken by the management of the AMC.
6. We conducted our examination in accordance with the Revised Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India ('ICAI'). The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.
7. We have performed the following procedures on a test check basis:
 - i. Reviewed the voting data and supporting documents maintained by the management of the AMC for the schemes of the Fund and whether the contents of the voting reports are in accordance with the supporting documents so maintained.
 - ii. Verified the Fund website to ensure that voting reports were disclosed in accordance with the requisite format on a quarterly basis within 10 working days from the end of the respective quarter.
 - iii. Fund Manager declarations of not being influenced by external factors on sample basis.
 - iv. Verified the voting rights entitlement based on the holding statements of investments maintained in the fund's books and records.

Independent auditors' certificate on disclosure of votes cast by Bajaj Finserv Mutual Fund during the year ended March 31, 2026

June 30, 2026

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8. The procedures performed in a limited assurance engagement vary in nature and timing from, and are less in extent than for, a reasonable assurance engagement. Consequently, the level of assurance obtained in a limited assurance engagement is substantially lower than the assurance that would have been obtained had a reasonable assurance engagement been performed.

Conclusion

9. Based on the procedures performed as mentioned in paragraph 7 above and according to the information, explanations and representations provided to us by the management of the AMC, nothing has come to our attention that causes us to believe that the contents of the Voting Reports for the year ended March 31, 2026 as disclosed on the website of the Fund are not in agreement with the underlying supporting information maintained by the management of the AMC and that the Voting Reports were published on the Fund's website in the prescribed format and within the stipulated time limit.

Restriction on Use

10. This Certificate is issued solely for the purpose of onward submission to the Trustees of Bajaj Finserv Mutual Fund with regards to disclosures in the annual report and the website of the Fund and should not be used for any other purpose. Accordingly, we do not accept or assume any liability, accountability, responsibility or any duty of care to any other person to whom this certificate is shared with.

For Morzaria & Co. LLP
Chartered Accountants
Firm Registration No.: W100787

SHRADDH Digitally signed
by SHRADDHA
SHARAD
DURAFE
A SHARAD
DURAFE

Shraddha Durafe
Partner
Membership No.: 184855
UDIN: 26184855GPOTCO2460

Place: Mumbai

BAJAJ FINSERV MUTUAL FUND
Report of Compliance of Stewardship Code for the financial year 2025-26

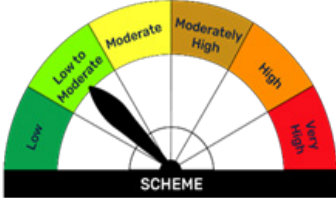
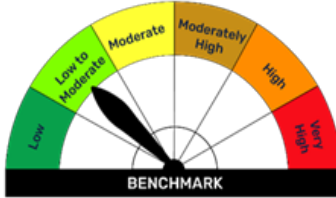
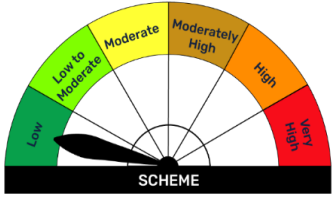
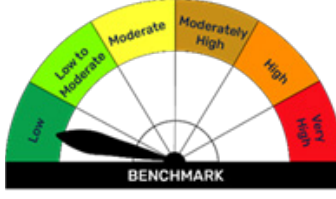
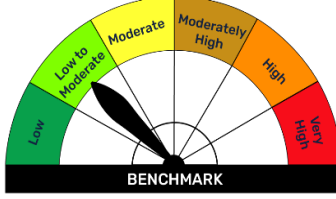
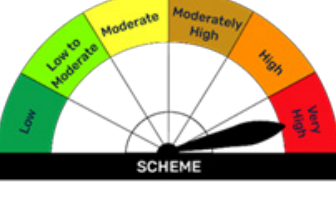
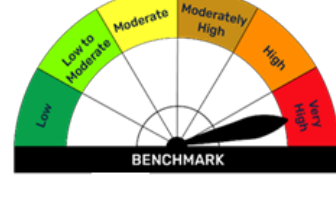
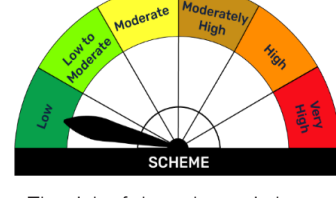
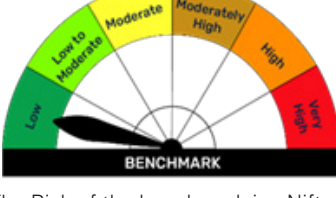
As per SEBI Master Circular for Mutual Funds dated June 27, 2024, SEBI has mandated all Mutual Funds to follow the Stewardship Code in relation to the schemes' investments in listed equities of companies ("Investee Companies").

In accordance with Principle 6 of the Stewardship Guidelines, Mutual funds should provide a periodic report to the ultimate beneficiaries (unitholders) on discharge of stewardship responsibilities, as a part of public disclosures.

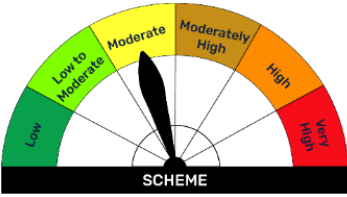
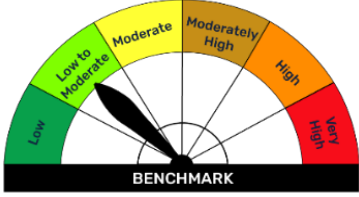
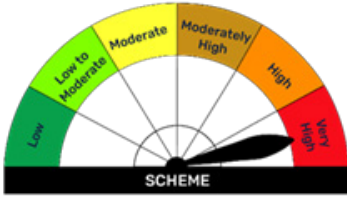
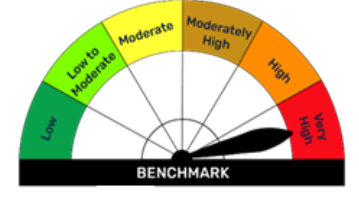
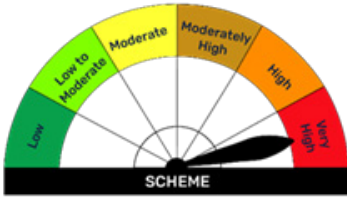
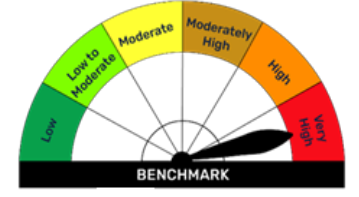
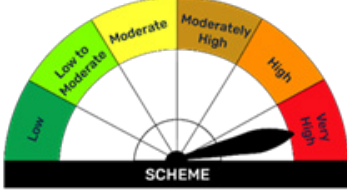
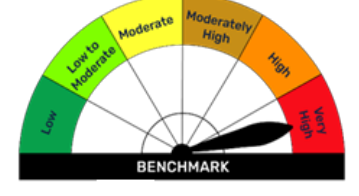
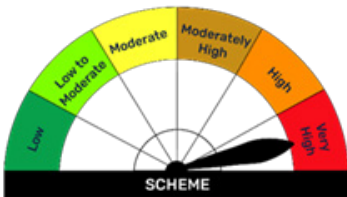
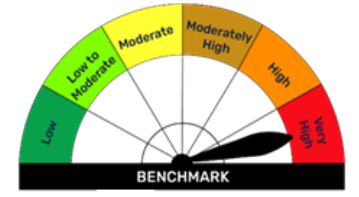
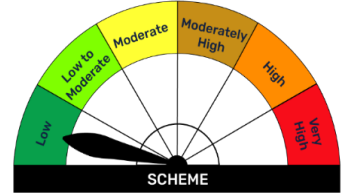
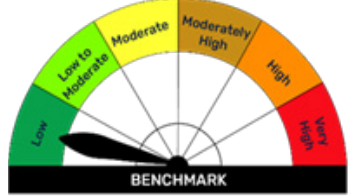
Accordingly, the status report on compliance with the stewardship activities/responsibilities during financial year 2025-26 is mentioned below:

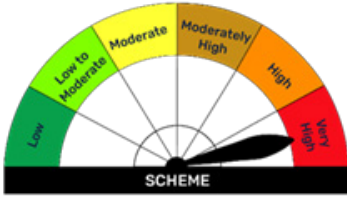
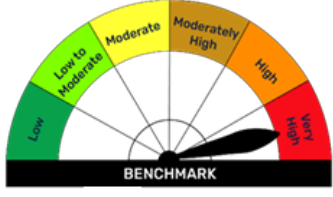
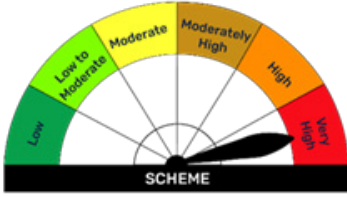
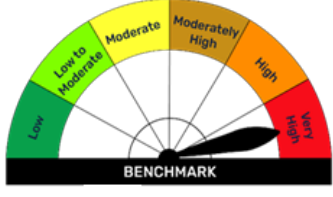
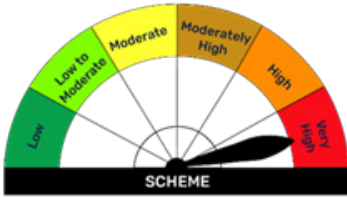
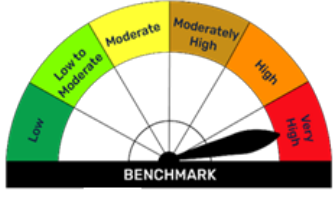
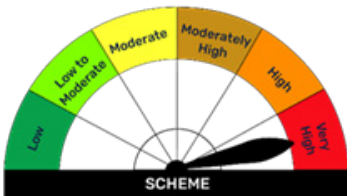
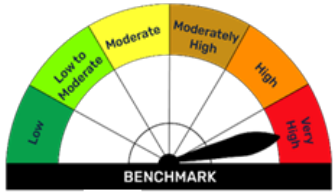
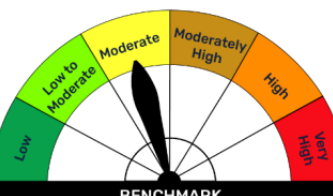
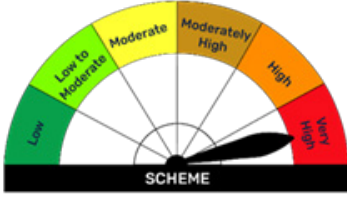
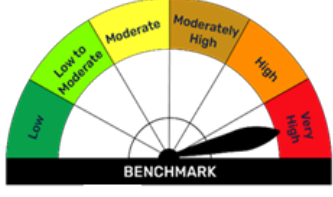
Sr. No.	Principles of Stewardship Code	Status (Complied, Deviation, Partly Complied, Not Complied)	Comments
1.	Institutional Investors should formulate a comprehensive policy on the discharge of their stewardship responsibilities, publicly disclose it, review and update it periodically.	Complied with	Bajaj Finserv Mutual Fund (Bajaj MF) has formulated Stewardship Code (the Code) in accordance with the provision of the SEBI Circular. This has been approved by the Board of Directors of Bajaj Finserv Asset Management Limited ("Bajaj AMC" or "Company") and the Bajaj Finserv Mutual Fund Trustee Company (Trustee Company). The Code has been disclosed on the Company's website and is subject to annual review.
2.	Institutional investors should have a clear policy on how they manage conflicts of interest in fulfilling their stewardship responsibilities and publicly disclose it.	Complied with	The Stewardship Code also covers conflict of interests in fulfilling stewardship responsibilities. Voting decisions are also guided by Voting Policy. In all cases the voting decisions of Bajaj MF have been based on the overall best interests of the Unitholders. The Voting Policy has also been disclosed on the Company's website and is subject to annual review.
3.	Institutional investors should monitor their investee companies.	Complied with	In accordance with the Stewardship Code, the investee companies were monitored through various activities like financial performance analysis, management evaluation, business outlook, corporate governance, capital structure, industry level changes, and other key risk areas. Monitoring of areas like Board composition, appointment of Director(s), succession planning, remunerations, risk related to social & environmental/ ESG issues, shareholder rights & grievances was done on a best effort basis.
4.	Institutional investors should have a clear policy on intervention in their investee companies. Institutional investors should also have a clear policy for collaboration with other institutional investors where required, to preserve the interests of the ultimate investors, which should be disclosed.	Complied with	The Stewardship Code includes guiding principle for intervention in investee companies and collaboration with investee Companies. Such intervention is required to protect value of its investments from time to time mainly arising out of insufficient disclosures, non-compliance to regulations, performance parameters, governance issues, corporate plans/ strategy, Corporate Social Responsibility (CSR) and environment & society related matters.
5.	Institutional investors should have a clear policy on voting and disclosure of voting activity	Complied with	Bajaj MF has formulated the Voting policy approved by the Board of directors of Bajaj AMC and Trustee Company. The Policy lays down the rules related to voting on the issues related to the investee companies. The Policy has been disclosed on Company's website. The Company has also uploaded its voting activities on its website on quarterly basis as per the guidelines issued by SEBI and Board approved Stewardship Code and Voting Policy. The quarterly summary of votes cast during the financial year 2025-26 is disclosed on Company's website.
6.	Institutional investors should report periodically on their stewardship activities.	Complied with	Bajaj MF has reported its stewardship activities as per the guidelines issued by SEBI and as per the Stewardship Code and Voting Policy.

I. Product Label and Riskometer of schemes of Bajaj Finserv Mutual Fund as on March 31, 2026

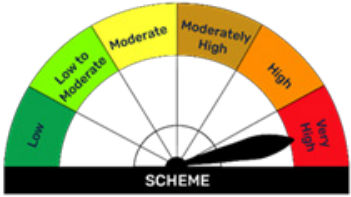
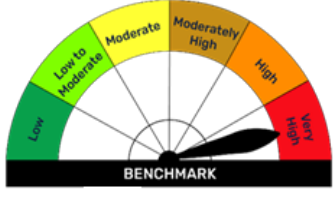
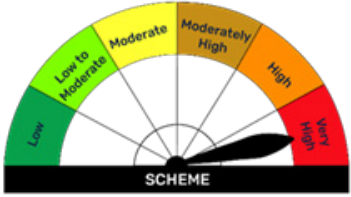
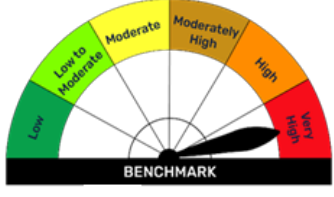
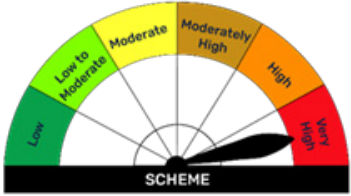
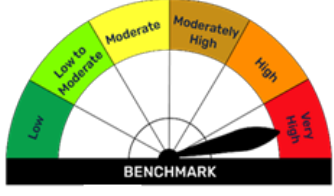
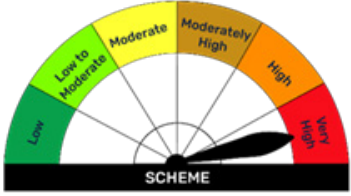
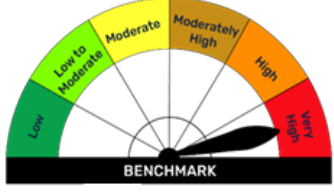
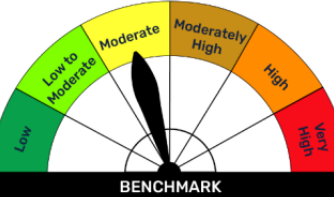
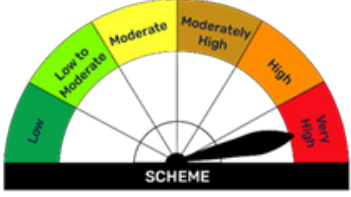
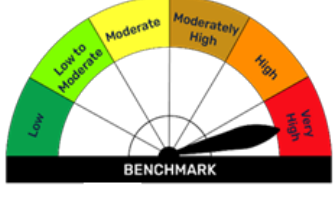
Sr. No.	Name of the scheme	Product Label	Riskometer of Scheme	Riskometer of Benchmark
1.	Bajaj Finserv Liquid Fund	This product is suitable for investors who are seeking*: - Regular income over short term. - Investment in money market and debt instruments, with maturity up to 91 days	 The risk of the scheme is low to moderate	 The risk of the benchmark i.e. NIFTY Liquid Index A-I is low to moderate
2.	Bajaj Finserv Overnight Fund	This product is suitable for investors who are seeking*: - Regular income over short term that may be in line with the overnight call rates. - Investment in money market and debt instruments, with overnight maturity	 The risk of the scheme is low	 The Risk of the benchmark i.e. CRISIL Liquid Overnight Index is low
3.	Bajaj Finserv Money Market Fund	This product is suitable for investors who are seeking*: - Income over short term. - Investment in money market instruments that seeks to provide reasonable returns, commensurate with low risk while providing a high level of liquidity	 The risk of the scheme is low to moderate	 The Risk of the benchmark i.e. NIFTY Money Market Index A-I is low to moderate
4.	Bajaj Finserv Flexi Cap Fund	This product is suitable for investors who are seeking*: - Wealth creation/capital appreciation over long term - Investment in equity and equity related instruments across large cap, mid cap and small cap stocks	 The risk of the scheme is very high	 The risk of the benchmark i.e. BSE 500 TRI is very high
5.	Bajaj Finserv Arbitrage Fund	This product is suitable for investors who are seeking*: - Short term income generation - income through arbitrage opportunities in the cash and derivatives segments of the equity markets	 The risk of the scheme is low	 The Risk of the benchmark i.e. Nifty 50 Arbitrage Index (TRI) is low

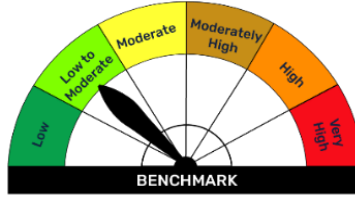
BAJAJ FINSERV MUTUAL FUND

Sr. No.	Name of the scheme	Product Label	Riskometer of Scheme	Riskometer of Benchmark
6.	Bajaj Finserv Banking and PSU Fund	This product is suitable for investors who are seeking*: - income over short to medium term - investment primarily in securities issued by Scheduled Commercial Banks (SCBs), Public Sector undertakings (PSUs), Public Financial Institutions (PFIs), Municipal Corporations and such other bodies	 SCHEME The risk of the scheme is moderate	 BENCHMARK The Risk of the benchmark i.e. Nifty Banking & PSU Debt Index A-II is low to moderate
7.	Bajaj Finserv Balanced Advantage Fund	This product is suitable for investors who are seeking*: - To generate wealth creation over long term - Dynamic asset allocation between equity and equity related Instruments including derivatives, and fixed income instruments	 SCHEME The risk of the scheme is very high	 BENCHMARK The risk of the benchmark i.e. NIFTY 50 Hybrid Composite Debt 50:50 Index is high
8.	Bajaj Finserv Nifty 50 ETF	This product is suitable for investors who are seeking*: - Wealth creation over long term - An exchange traded fund that seeks to provide returns that correspond to the returns provided by Nifty 50 Index, subject to tracking error	 SCHEME The risk of the scheme is very high	 BENCHMARK The risk of the benchmark i.e. Nifty 50 TRI is very high
9.	Bajaj Finserv Nifty Bank ETF	This product is suitable for investors who are seeking*: - Wealth creation over long term - An exchange traded fund that seeks to provide returns that correspond to the returns provided by Nifty Bank Index, subject to tracking error	 SCHEME The risk of the scheme is very high	 BENCHMARK The risk of the benchmark i.e. Nifty Bank TRI is very high
10.	Bajaj Finserv Large and Mid Cap Fund	This product is suitable for investors who are seeking*: - Wealth creation over long term - Open ended equity scheme investing in both large cap and mid cap stocks	 SCHEME The risk of the scheme is very high	 BENCHMARK The risk of the benchmark i.e. Nifty Large Midcap 250 TRI is very high
11.	Bajaj Finserv Nifty 1D Rate Liquid ETF – Growth	This product is suitable for investors who are seeking*: - Short term savings solution. - An open ended Exchange Traded Fund liquid scheme, that aims to provide returns by investing in securities covered by Nifty 1D Rate Index with low risk and a high level of liquidity, subject to tracking error.	 SCHEME The risk of the scheme is low	 BENCHMARK The risk of the benchmark i.e. Nifty 1D Rate Index is low

Sr. No.	Name of the scheme	Product Label	Riskometer of Scheme	Riskometer of Benchmark
12.	Bajaj Finserv Multi Asset Allocation Fund	This product is suitable for investors who are seeking*: - Income generation from fixed income instruments - Wealth creation/Capital appreciation over long term from investments in equity and equity related securities, Gold ETFs, Silver ETFs, exchange traded commodity derivatives (ETCD) and in units of REITs & InvITs.	 The risk of the scheme is very high	 The risk of the benchmark i.e. 65% Nifty 50 TRI + 25% NIFTY Short Duration Debt Index + 10% Domestic Prices of Gold is very high
13.	Bajaj Finserv Large Cap Fund	This product is suitable for investors who are seeking*: - wealth creation over long term - to invest predominantly in equity and equity related instruments of large cap companies	 The risk of the scheme is very high	 The risk of the benchmark i.e. Nifty 100 Total Return Index (TRI) is very high
14.	Bajaj Finserv Healthcare Fund	This product is suitable for investors who are seeking*: - wealth creation over long term - to invest predominantly in equity and equity related instruments of pharma, healthcare and allied companies.	 The risk of the scheme is very high	 The risk of the benchmark i.e. BSE Healthcare Total Return Index (TRI) is very high
15.	Bajaj Finserv Consumption Fund	This product is suitable for investors who are seeking*: - wealth creation over long term - to invest predominantly in equity and equity related instruments of companies that are likely to benefit directly or indirectly from the domestic consumption led demand.	 The risk of the scheme is very high	 The risk of the benchmark i.e. Nifty India Consumption Total Return Index (TRI) is very high
16.	Bajaj Finserv Gilt Fund	This product is suitable for investors who are seeking*: - credit risk free returns over medium to long term - investments mainly in government securities of various maturities	 The risk of the scheme is Low to Moderate	 The risk of the benchmark i.e. CRISIL Dynamic Gilt Index is Moderate
17.	Bajaj Finserv ELSS Tax Saver Fund	This product is suitable for investors who are seeking*: - wealth creation over long term - to invest predominantly in equity and equity related instruments with tax benefit under Section 80C of Income Tax Act, 1961	 The risk of the scheme is Very High	 The risk of the benchmark i.e. BSE 500 Total Return Index (TRI) is Very High

BAJAJ FINSERV MUTUAL FUND

Sr. No.	Name of the scheme	Product Label	Riskometer of Scheme	Riskometer of Benchmark
18.	Bajaj Finserv Multi Cap Fund	This product is suitable for investors who are seeking*: - wealth creation over long term - to invest predominantly in equity and equity related instruments of large cap, mid cap, small cap companies.	 The risk of the scheme is Very High	 The risk of the benchmark i.e. Nifty 500 Multicap 50:25:25 TRI is Very High
19.	Bajaj Finserv Nifty Next 50 Index Fund	This product is suitable for investors who are seeking*: - wealth creation over long term - an index fund that seeks to replicate returns by investing in a basket of stocks covered by Nifty Next 50 Index and aims to achieve returns of the Nifty Next 50 Index, subject to tracking error.	 The risk of the scheme is Very High	 The risk of the benchmark i.e. Nifty Next 50 Total Return Index (TRI) is Very High
20.	Bajaj Finserv Nifty 50 Index Fund	This product is suitable for investors who are seeking*: - wealth creation over long term - an index fund that seeks to replicate returns by investing in a basket of stocks covered by Nifty 50 Index and aims to achieve returns of the Nifty 50 Index, subject to tracking error.	 The risk of the scheme is Very High	 The risk of the benchmark i.e. Nifty 50 Total Return Index (TRI) is Very High
21.	Bajaj Finserv Small Cap Fund	This product is suitable for investors who are seeking*: - wealth creation over long term - to invest predominantly in equity and equity related instruments of small cap companies.	 The risk of the scheme is Very High	 The risk of the benchmark i.e. BSE 250 SmallCap TRI is Very High
22.	Bajaj Finserv Equity Savings Fund	This product is suitable for investors who are seeking*: - wealth creation over long term - capital appreciation by investing in equity and equity related instruments and regular income through investments in fixed income securities, arbitrage and other derivative strategies.	 The risk of the scheme is Low to Moderate	 The risk of the benchmark i.e. Nifty Equity Savings TRI is moderate
23.	Bajaj Finserv Banking and Financial Services Fund	This product is suitable for investors who are seeking*: - wealth creation over long term - to invest predominantly in equity and equity related securities of companies engaged in banking and financial services.	 The risk of the scheme is very high	 The risk of the benchmark i.e. NIFTY Financial Services TRI is very high

Sr. No.	Name of the scheme	Product Label	Riskometer of Scheme	Riskometer of Benchmark
24.	Bajaj Finserv Low Duration Fund	This product is suitable for investors who are seeking*: - income over short term - to generate income/capital appreciation through investments in low duration debt and money market instruments	 SCHEME The risk of the scheme is Low to Moderate	 BENCHMARK The risk of the benchmark i.e. NIFTY Low Duration Debt Index A-I is Low to Moderate

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

II. Potential Risk Class for debt schemes of Bajaj Finserv Mutual Fund:

i. Bajaj Finserv Liquid Fund and Bajaj Finserv Money Market Fund

Potential Risk Class (PRC) (Maximum risk the scheme can take)				
Credit Risk	→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk	↓			
Relatively Low (Class I)			B-I	
Moderate (Class II)				
Relatively High (Class III)				
B-I – A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk				

ii. Bajaj Finserv Overnight Fund and Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth

Potential Risk Class (PRC) (Maximum risk the scheme can take)				
Credit Risk	→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk	↓			
Relatively Low (Class I)		A-I		
Moderate (Class II)				
Relatively High (Class III)				
A-I – A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.				

iii. Bajaj Finserv Banking and PSU Fund and Bajaj Finserv Low Duration Fund

Potential Risk Class (PRC) (Maximum risk the scheme can take)				
Credit Risk	→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk	↓			
Relatively Low (Class I)				
Moderate (Class II)				
Relatively High (Class III)			B-III	
B-III – A Scheme with relatively high interest rate risk and moderate credit risk.				

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iv. Bajaj Finserv Gilt Fund

Potential Risk Class (PRC) (Maximum risk the scheme can take)				
Credit Risk	→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk	↓			
Relatively Low (Class I)				
Moderate (Class II)				
Relatively High (Class III)		A-III		
A-III – A Scheme with Relatively High interest rate risk and Relatively Low credit risk.				

Independent Auditor's Report

To the Board of Directors of Bajaj Finserv Mutual Fund Trustee Limited (the "Trustee") Report on the Audit of the Financial Statements

Opinion

1. We have audited the accompanying financial statements of the under mentioned schemes of Bajaj Finserv Mutual Fund (the "Schemes"), which comprise of the Balance Sheet, the related Revenue Account, Cash Flow Statement and Statement of changes in net asset attributable to unit holders of the Schemes as of and for the period ended March 31, 2026, including a summary of material accounting policies and other explanatory information.

Schemes	Period	Balance Sheet Date
Bajaj Finserv Nifty 50 ETF	April 01, 2025 to March 31, 2026	March 31, 2026
Bajaj Finserv Nifty Bank ETF	April 01, 2025 to March 31, 2026	March 31, 2026
Bajaj Finserv Nifty 1D Rate Liquid ETF Growth	April 01, 2025 to March 31, 2026	March 31, 2026

2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India, including the Indian Accounting Standards notified under the Companies (Indian Accounting Standards) Rules, 2015 ('Ind AS') read with the Ninth Schedule – "Accounting Policies and Standards" of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'SEBI Regulations') and circulars/orders/directions issued by Securities and Exchange Board of India ('SEBI'), from time to time:
 - a. in the case of the Balance Sheets, of the state of affairs of the Schemes as at 31 March 2026,
 - b. in the case of the Revenue Accounts surplus of the Schemes for the period then ended,
 - c. in the case of the Statement of Cash Flows, of the cash flows of the schemes for the period ended and
 - d. in the case of the Statements of change in net assets attributable to unit holders, of the changes in net assets attributable to unit holders of the Schemes for the period then ended

Basis for opinion

3. We conducted our audit in accordance with the Standards on Auditing (SAs) and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Scheme in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key Audit Matters

4. Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the Financial Statements for the financial year ended March 31, 2026. These matters were addressed in the context of our audit of the Financial Statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

We have determined that there are no significant reportable Key Audit Matters to be communicated in the Report.

Other Information

5. The Trustee and the Management of Bajaj Finserv Asset Management Limited ("The Management") are responsible for the other information. The other information comprises the information included in the Annual Report and the Abridged Annual Report, but does not include the financial statements and our auditor's report thereon. The Annual Report and the Abridged Annual Report is expected to be made available to us after the date of this auditor's report

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information identified above when it becomes available and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.

When we read the Annual Report and the Abridged Annual Report, if we conclude that there is no material misstatement therein, we are required to communicate the matter to those charged with governance and take appropriate action as applicable under the relevant laws and regulations.

Responsibilities of Trustee, Management and Those Charged with Governance for the Financial Statements

6. The Trustee and the Management are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Schemes in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.
7. In preparing the financial statements, the Trustee and the Management are responsible for assessing the Schemes' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Schemes or to cease operations, or has no realistic alternative but to do so. The Trustee and the Management are also responsible for overseeing the Schemes' financial reporting process.

Auditor's responsibilities for the audit of the financial statements

8. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

9. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
 - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of internal control.
 - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management.
 - Conclude on the appropriateness of Management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Schemes' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Schemes to cease to continue as a going concern.
 - Performed procedures including to confirm confirmation of securities owned and unit capital balances as at Balance Sheet Date by correspondence with the custodian/others and registrar and transfer agent, respectively.
 - Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
10. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
11. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

12. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on Legal and regulatory requirements

13. As required by section 55(4) of the Regulations, we report that:
- a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit; and
 - b. In our opinion, the Balance Sheet, Revenue Account, Cash Flow Statement and Statement of changes in net asset attributable to unit holders of the Schemes dealt with by this report have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
14. As required by clause 5 (ii)(2) of the Eleventh Schedule to the Regulations, we report that the Balance Sheet, Revenue Account, Cash Flow Statement and Statement of changes in net asset attributable to unit holders of the Schemes dealt with by this report are in agreement with the books of account of the Schemes.
15. In our opinion, the methods used to value non-traded securities as at Balance Sheet Date, where applicable, as determined by Management under procedures approved by the Trustee of Bajaj Finserv Mutual Fund in accordance with the guidelines for valuation of securities for mutual funds as mentioned in the Eighth Schedule of the Regulations issued by the Securities and Exchange Board of India, are fair and reasonable.

For Kirtane & Pandit LLP
Chartered Accountants
Firm Registration No: 105215W/W100057

Sd/-

Sandeep D Welling
Partner
Membership No: 044576
UDIN: 26044576AIFMAN3893

Place: Pune
Date: July 27, 2026

Independent Auditor's Report

To the Board of Directors of Bajaj Finserv Mutual Fund Trustee Limited (the "Trustee") Report on the Audit of the Financial Statements

Opinion

- We have audited the accompanying financial statements of the under mentioned schemes of Bajaj Finserv Mutual Fund (the "Schemes"), which comprise of the Balance Sheet, the related Revenue Account, Cash Flow Statement and Statement of changes in net asset attributable to unit holders of the Schemes as of and for the period ended March 31, 2026, including a summary of material accounting policies and other explanatory information.

Schemes	Period	Balance Sheet Date
Bajaj Finserv Arbitrage Fund	April 01, 2025 to March 31, 2026	March 31, 2026
Bajaj Finserv Balanced Advantage Fund	April 01, 2025 to March 31, 2026	March 31, 2026
Bajaj Finserv Banking and PSU Fund	April 01, 2025 to March 31, 2026	March 31, 2026
Bajaj Finserv Flexi Cap Fund	April 01, 2025 to March 31, 2026	March 31, 2026
Bajaj Finserv Liquid Fund	April 01, 2025 to March 31, 2026	March 31, 2026
Bajaj Finserv Large and Mid-Cap Fund	April 01, 2025 to March 31, 2026	March 31, 2026
Bajaj Finserv Money Market Fund	April 01, 2025 to March 31, 2026	March 31, 2026
Bajaj Finserv Overnight Fund	April 01, 2025 to March 31, 2026	March 31, 2026
Bajaj Finserv Consumption Fund	April 01, 2025 to March 31, 2026	March 31, 2026
Bajaj Finserv ELSS Tax Saver Fund	April 01, 2025 to March 31, 2026	March 31, 2026
Bajaj Finserv Gilt Fund	April 01, 2025 March 31, 2026	March 31, 2026
Bajaj Finserv Healthcare Fund	April 01, 2025 to March 31, 2026	March 31, 2026
Bajaj Finserv Large Cap Fund	April 01, 2025 to March 31, 2026	March 31, 2026
Bajaj Finserv Multi Asset Allocation Fund	April 01, 2025 to March 31, 2026	March 31, 2026
Bajaj Finserv Multi Cap Fund	April 01, 2025 to March 31, 2026	March 31, 2026
Bajaj Finserv Nifty Next 50 Index Fund	May 12, 2025 (Allotment Date) to March 31, 2026	March 31, 2026
Bajaj Finserv Nifty 50 Index Fund	May 15, 2025 (Allotment Date) to March 31, 2026	March 31, 2026
Bajaj Finserv Small Cap Fund	July 18, 2025 (Allotment Date) to March 31, 2026	March 31, 2026
Bajaj Finserv Equity Savings Fund	August 19, 2025 (Allotment Date) to March 31, 2026	March 31, 2026
Bajaj Finserv Banking and Financial Services Fund	December 01, 2025 (Allotment Date) to March 31, 2026	March 31, 2026
Bajaj Finserv Low Duration Fund	February 20, 2026 (Allotment Date) to March 31, 2026	March 31, 2026

2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India, including the Indian Accounting Standards notified under the Companies (Indian Accounting Standards) Rules, 2015 ('Ind AS') read with the Ninth Schedule – “Accounting Policies and Standards” of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'SEBI Regulations') and circulars/orders/directions issued by Securities and Exchange Board of India ('SEBI'), from time to time:
 - a. in the case of the Balance Sheets, of the state of affairs of the Schemes as at 31 March 2026,
 - b. in the case of the Revenue Accounts surplus of the Schemes for the period then ended,
 - c. in the case of the Statement of Cash Flows, of the cash flows of the schemes for the period ended and
 - d. in the case of the Statements of change in net assets attributable to unit holders, of the changes in net assets attributable to unit holders of the Schemes for the period then ended

Basis for opinion

3. We conducted our audit in accordance with the Standards on Auditing (SAs) and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Scheme in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other Information

4. The Trustee and the Management of Bajaj Finserv Asset Management Limited (“The Management”) are responsible for the other information. The other information comprises the information included in the Annual Report and the Abridged Annual Report, but does not include the financial statements and our auditor's report thereon. The Annual Report and the Abridged Annual Report is expected to be made available to us after the date of this auditor's report

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information identified above when it becomes available and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.

When we read the Annual Report and the Abridged Annual Report, if we conclude that there is no material misstatement therein, we are required to communicate the matter to those charged with governance and take appropriate action as applicable under the relevant laws and regulations.

Responsibilities of Trustee, Management and Those Charged with Governance for the Financial Statements

5. The Trustee and the Management are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Schemes in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

6. In preparing the financial statements, the Trustee and the Management are responsible for assessing the Schemes' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Schemes or to cease operations, or has no realistic alternative but to do so. The Trustee and the Management are also responsible for overseeing the Schemes' financial reporting process.

Auditor's responsibilities for the audit of the financial statements

7. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.
8. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:
 - Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
 - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of internal control.
 - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management.
 - Conclude on the appropriateness of Management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Schemes' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Schemes to cease to continue as a going concern.
 - Performed procedures including to confirm confirmation of securities owned and unit capital balances as at Balance Sheet Date by correspondence with the custodian/others and registrar and transfer agent, respectively.
 - Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
9. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
10. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.
11. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure

about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on Legal and regulatory requirements

12. As required by section 55(4) of the Regulations, we report that:

- a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit; and
- b. In our opinion, the Balance Sheet, Revenue Account, Cash Flow Statement and Statement of changes in net asset attributable to unit holders of the Schemes dealt with by this report have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.

13. As required by clause 5 (ii)(2) of the Eleventh Schedule to the Regulations, we report that the Balance Sheet, Revenue Account, Cash Flow Statement and Statement of changes in net asset attributable to unit holders of the Schemes dealt with by this report are in agreement with the books of account of the Schemes.

14. In our opinion, the methods used to value non-traded securities as at Balance Sheet Date, where applicable, as determined by Management under procedures approved by the Trustee of Bajaj Finserv Mutual Fund in accordance with the guidelines for valuation of securities for mutual funds as mentioned in the Eighth Schedule of the Regulations issued by the Securities and Exchange Board of India, are fair and reasonable.

For Kirtane & Pandit LLP

Chartered Accountants

Firm Registration No: 105215W/W100057

Sd/-

Sandeep D Welling

Partner

Membership No: 044576

UDIN: 26044576QKAOPF9675

Place: Pune

Date: July 27, 2026

ABRIDGED BALANCE SHEET AS AT MARCH 31, 2026

(All amounts in Lakhs of Rupees)

		Bajaj Finserv Arbitrage Fund	Bajaj Finserv Arbitrage Fund	Bajaj Finserv Balanced Advantage Fund	Bajaj Finserv Balanced Advantage Fund
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
	LIABILITIES				
1	Unit Capital	86,905.24	80,495.07	1,06,742.61	1,14,682.31
2	Reserves and Surplus				
2.1	Unit premium reserve	3,049.94	3,427.04	1,421.33	1,951.89
2.2	Unrealised appreciation reserve	7,319.70	1,074.25	356.11	1,590.45
2.3	Other reserves	5,956.28	4,804.53	4,430.30	4,849.93
3	Loans & Borrowings	-	-	-	-
4	Current Liabilities & Provisions				
4.1	Provision for doubtful income/ deposits	-	-	-	-
4.2	Other current liabilities & provisions	4,652.85	428.68	499.84	482.09
	TOTAL	1,07,884.01	90,229.57	1,13,450.19	1,23,556.67
	ASSETS				
1	Investments				
1.1	Listed securities:				
1.1.1	Equity shares/ warrants	67,314.42	67,034.57	87,705.52	1,02,831.24
1.1.2	Preference shares	-	-	-	-
1.1.3	Equity linked debentures	-	-	-	-
1.1.4	Other debentures & bonds	-	1,501.37	-	5,041.74
1.1.5	Securitised debt securities	-	-	-	-
1.1.6	Futures and options	-	-	-	-
1.2	Securities awaited listing:				
1.2.1	Equity shares	-	-	-	-
1.2.2	Preference shares	-	-	-	-
1.2.3	Equity linked debentures	-	-	-	-
1.2.4	Other debentures & bonds	-	-	-	-
1.2.5	Securitised debt securities	-	-	-	-
1.3	Unlisted securities				
1.3.1	Equity shares	-	-	-	-
1.3.2	Preference shares	-	-	-	-
1.3.3	Equity linked debentures	-	-	-	-
1.3.4	Other debentures & bonds	-	-	-	-
1.3.5	Securitised debt securities	-	-	-	-
1.4	Government securities	-	-	701.90	5,431.54
1.5	Treasury bills	-	-	-	-
1.6	Commercial paper	2,468.52	-	-	-
1.7	Certificate of deposits	2,999.34	-	-	-
1.8	Bill rediscounting	-	-	-	-
1.9	Units of domestic mutual fund	28,520.50	19,055.41	10,649.10	-
1.10	Exchange Traded Funds (ETFs)	-	-	-	-
1.11	Unit of domestic Alternate Investment Fund (AIF) – CDMDF A2 units	-	-	-	-
1.12	Foreign securities	-	-	-	-
1.13	Infrastructure Investment Trust units (INVITS)	-	-	-	-
	Total Investments	1,01,302.78	87,591.35	99,056.52	1,13,304.52
2	Deposits				
3	Other Current Assets				
3.1	Cash & bank balance	103.87	134.83	12,646.60	7,677.02
3.2	Treps/ reverse repo lending	3,779.49	1,635.06	45.77	2,132.74
3.3	Others	2,697.87	868.33	1,701.30	442.39
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-
	TOTAL	1,07,884.01	90,229.57	1,13,450.19	1,23,556.67

Notes to Accounts - Annexure I

BAJAJ FINSERV MUTUAL FUND

ABRIDGED BALANCE SHEET AS AT MARCH 31, 2026

(All amounts in Lakhs of Rupees)

		Bajaj Finserv Banking and PSU Fund	Bajaj Finserv Banking and PSU Fund	Bajaj Finserv Flexi Cap Fund	Bajaj Finserv Flexi Cap Fund
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
	LIABILITIES				
1	Unit Capital	27,235.19	10,081.57	4,54,750.54	3,21,248.00
2	Reserves and Surplus				
2.1	Unit premium reserve	109.60	3.51	54,927.08	29,258.85
2.2	Unrealised appreciation reserve	4.99	111.56	75.75	2,605.30
2.3	Other reserves	4,904.58	1,093.27	92,369.81	65,730.17
3	Loans & Borrowings	-	-	-	-
4	Current Liabilities & Provisions				
4.1	Provision for doubtful income/ deposits	-	-	-	-
4.2	Other current liabilities & provisions	31.52	36.08	3,855.38	2,050.93
	TOTAL	32,285.88	11,325.99	6,05,978.56	4,20,893.25
	ASSETS				
1	Investments				
1.1	Listed securities:				
1.1.1	Equity shares/ warrants	-	-	5,78,273.93	4,07,135.66
1.1.2	Preference shares	-	-	-	-
1.1.3	Equity linked debentures	-	-	-	-
1.1.4	Other debentures & bonds	18,466.12	9,473.78	-	-
1.1.5	Securitised debt securities	-	-	-	-
1.1.6	Futures and options	-	-	-	-
1.2	Securities awaited listing:				
1.2.1	Equity shares	-	-	-	-
1.2.2	Preference shares	-	-	-	-
1.2.3	Equity linked debentures	-	-	-	-
1.2.4	Other debentures & bonds	-	-	-	-
1.2.5	Securitised debt securities	-	-	-	-
1.3	Unlisted securities				
1.3.1	Equity shares	-	-	-	-
1.3.2	Preference shares	-	-	-	-
1.3.3	Equity linked debentures	-	-	-	-
1.3.4	Other debentures & bonds	-	-	-	-
1.3.5	Securitised debt securities	-	-	-	-
1.4	Government securities	2,823.84	1,341.32	-	-
1.5	Treasury bills	-	-	-	-
1.6	Commercial paper	-	-	-	-
1.7	Certificate of deposits	8,062.74	-	-	-
1.8	Bill rediscounting	-	-	-	-
1.9	Units of domestic mutual fund	-	-	3,075.60	-
1.10	Exchange Traded Funds (ETFs)	-	-	-	-
1.11	Unit of domestic Alternate Investment Fund (AIF) – CDMDF A2 units	102.57	27.48	-	-
1.12	Foreign securities	-	-	-	-
1.13	Infrastructure Investment Trust units (INVITS)	-	-	-	-
	Total Investments	29,455.27	10,842.58	5,81,349.53	4,07,135.66
2	Deposits				
3	Other Current Assets				
3.1	Cash & bank balance	4.79	29.86	21,713.34	9,060.97
3.2	Treps/ reverse repo lending	2,134.58	210.88	1,923.34	4,333.21
3.3	Others	691.24	242.67	992.35	363.41
4	Deferred Revenue Expenditure	-	-	-	-
	(to the extent not written off)				
	TOTAL	32,285.88	11,325.99	6,05,978.56	4,20,893.25

Notes to Accounts - Annexure I

ABRIDGED BALANCE SHEET AS AT MARCH 31, 2026

(All amounts in Lakhs of Rupees)

		Bajaj Finserv Liquid Fund	Bajaj Finserv Liquid Fund	Bajaj Finserv Large and Mid Cap Fund	Bajaj Finserv Large and Mid Cap Fund
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
	LIABILITIES				
1	Unit Capital	2,64,461.66	3,71,153.48	1,91,414.79	1,57,275.18
2	Reserves and Surplus				
2.1	Unit premium reserve	68.04	97.92	15,525.47	10,923.25
2.2	Unrealised appreciation reserve	106.58	335.76	-	3,124.09
2.3	Other reserves	53,214.02	48,487.98	1,229.10	5,062.28
3	Loans & Borrowings	36,557.08	24,970.65	-	-
4	Current Liabilities & Provisions				
4.1	Provision for doubtful income/ deposits	-	-	-	-
4.2	Other current liabilities & provisions	290.13	7,402.05	2,283.96	1,085.08
	TOTAL	3,54,697.51	4,52,447.84	2,10,453.32	1,77,469.88
	ASSETS				
1	Investments				
1.1	Listed securities:				
1.1.1	Equity shares/ warrants	-	-	2,03,364.08	1,72,753.12
1.1.2	Preference shares	-	-	-	-
1.1.3	Equity linked debentures	-	-	-	-
1.1.4	Other debentures & bonds	13,173.18	32,488.06	-	-
1.1.5	Securitised debt securities	-	-	-	-
1.1.6	Futures and options	-	-	-	-
1.2	Securities awaited listing:				
1.2.1	Equity shares	-	-	-	-
1.2.2	Preference shares	-	-	-	-
1.2.3	Equity linked debentures	-	-	-	-
1.2.4	Other debentures & bonds	-	-	-	-
1.2.5	Securitised debt securities	-	-	-	-
1.3	Unlisted securities				
1.3.1	Equity shares	-	-	-	-
1.3.2	Preference shares	-	-	-	-
1.3.3	Equity linked debentures	-	-	-	-
1.3.4	Other debentures & bonds	-	-	-	-
1.3.5	Securitised debt securities	-	-	-	-
1.4	Government securities	-	-	-	-
1.5	Treasury bills	40,147.21	77,938.06	-	-
1.6	Commercial paper	1,55,466.99	1,40,846.37	-	-
1.7	Certificate of deposits	1,43,196.79	1,55,629.10	-	-
1.8	Bill rediscounting	-	-	-	-
1.9	Units of domestic mutual fund	-	-	-	-
1.10	Exchange Traded Funds (ETFs)	-	-	-	-
1.11	Unit of domestic Alternate Investment Fund (AIF) – CDMDF A2 units	1,488.23	704.60	-	-
1.12	Foreign securities	-	-	-	-
1.13	Infrastructure Investment Trust units (INVITS)	-	-	-	-
	Total Investments	3,53,472.40	4,07,606.19	2,03,364.08	1,72,753.12
2	Deposits				
3	Other Current Assets				
3.1	Cash & bank balance	291.26	123.04	6,588.14	4,193.61
3.2	Treps/ reverse repo lending	-	42,863.27	82.97	99.85
3.3	Others	933.85	1,855.34	418.13	423.30
4	Deferred Revenue Expenditure	-	-	-	-
	(to the extent not written off)				
	TOTAL	3,54,697.51	4,52,447.84	2,10,453.32	1,77,469.88

Notes to Accounts - Annexure I

BAJAJ FINSERV MUTUAL FUND

ABRIDGED BALANCE SHEET AS AT MARCH 31, 2026

(All amounts in Lakhs of Rupees)

		Bajaj Finserv Money Market Fund	Bajaj Finserv Money Market Fund	Bajaj Finserv Overnight Fund	Bajaj Finserv Overnight Fund
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
	LIABILITIES				
1	Unit Capital	3,61,048.79	2,80,222.44	29,513.47	14,855.27
2	Reserves and Surplus				
2.1	Unit premium reserve	1,405.93	161.54	(0.48)	(0.63)
2.2	Unrealised appreciation reserve	118.80	825.29	-	0.02
2.3	Other reserves	75,525.69	37,381.49	5,358.90	1,774.98
3	Loans & Borrowings	-	-	-	-
4	Current Liabilities & Provisions				
4.1	Provision for doubtful income/ deposits	-	-	-	-
4.2	Other current liabilities & provisions	15,169.68	26,324.82	244.90	47.50
	TOTAL	4,53,268.89	3,44,915.58	35,116.79	16,677.14
	ASSETS				
1	Investments				
1.1	Listed securities:				
1.1.1	Equity shares/ warrants	-	-	-	-
1.1.2	Preference shares	-	-	-	-
1.1.3	Equity linked debentures	-	-	-	-
1.1.4	Other debentures & bonds	-	-	-	-
1.1.5	Securitised debt securities	-	-	-	-
1.1.6	Futures and options	-	-	-	-
1.2	Securities awaited listing:				
1.2.1	Equity shares	-	-	-	-
1.2.2	Preference shares	-	-	-	-
1.2.3	Equity linked debentures	-	-	-	-
1.2.4	Other debentures & bonds	-	-	-	-
1.2.5	Securitised debt securities	-	-	-	-
1.3	Unlisted securities				
1.3.1	Equity shares	-	-	-	-
1.3.2	Preference shares	-	-	-	-
1.3.3	Equity linked debentures	-	-	-	-
1.3.4	Other debentures & bonds	-	-	-	-
1.3.5	Securitised debt securities	-	-	-	-
1.4	Government securities	6,240.49	5,072.63	-	-
1.5	Treasury bills	49,623.71	36,248.70	3,490.33	1,997.51
1.6	Commercial paper	95,228.68	75,393.50	-	-
1.7	Certificate of deposits	2,70,956.93	1,91,007.54	6,998.41	-
1.8	Bill rediscounting	-	-	-	-
1.9	Units of domestic mutual fund	-	-	-	-
1.10	Exchange Traded Funds (ETFs)	-	-	-	-
1.11	Unit of domestic Alternate Investment Fund (AIF) – CDMDF A2 units	1,521.11	714.03	-	-
1.12	Foreign securities	-	-	-	-
1.13	Infrastructure Investment Trust units (INVITS)	-	-	-	-
	Total Investments	4,23,570.92	3,08,436.40	10,488.74	1,997.51
2	Deposits				
3	Other Current Assets				
3.1	Cash & bank balance	424.53	997.98	232.05	31.64
3.2	Treps/ reverse repo lending	26,584.71	30,516.52	24,395.78	14,647.64
3.3	Others	2,688.73	4,964.68	0.22	0.35
4	Deferred Revenue Expenditure	-	-	-	-
	(to the extent not written off)				
	TOTAL	4,53,268.89	3,44,915.58	35,116.79	16,677.14

Notes to Accounts - Annexure I

ABRIDGED BALANCE SHEET AS AT MARCH 31, 2026

(All amounts in Lakhs of Rupees)

		Bajaj Finserv Nifty 50 ETF	Bajaj Finserv Nifty 50 ETF	Bajaj Finserv Nifty Bank ETF	Bajaj Finserv Nifty Bank ETF
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
	LIABILITIES				
1	Unit Capital	701.06	816.06	6,974.89	4,364.89
2	Reserves and Surplus				
2.1	Unit premium reserve	15,994.34	18,713.99	28,066.97	16,715.13
2.2	Unrealised appreciation reserve	-	-	-	781.03
2.3	Other reserves	(689.51)	(116.69)	453.35	777.29
3	Loans & Borrowings	-	-	-	-
4	Current Liabilities & Provisions				
4.1	Provision for doubtful income/ deposits	-	-	-	-
4.2	Other current liabilities & provisions	4.51	10.23	12.42	11.22
	TOTAL	16,010.40	19,423.59	35,507.63	22,649.56
	ASSETS				
1	Investments				
1.1	Listed securities:				
1.1.1	Equity shares/ warrants	15,984.63	19,408.22	35,480.59	22,635.92
1.1.2	Preference shares	-	-	-	-
1.1.3	Equity linked debentures	-	-	-	-
1.1.4	Other debentures & bonds	-	-	-	-
1.1.5	Securitised debt securities	-	-	-	-
1.1.6	Futures and options	-	-	-	-
1.2	Securities awaited listing:				
1.2.1	Equity shares	-	-	-	-
1.2.2	Preference shares	-	-	-	-
1.2.3	Equity linked debentures	-	-	-	-
1.2.4	Other debentures & bonds	-	-	-	-
1.2.5	Securitised debt securities	-	-	-	-
1.3	Unlisted securities				
1.3.1	Equity shares	-	-	-	-
1.3.2	Preference shares	-	-	-	-
1.3.3	Equity linked debentures	-	-	-	-
1.3.4	Other debentures & bonds	-	-	-	-
1.3.5	Securitised debt securities	-	-	-	-
1.4	Government securities	-	-	-	-
1.5	Treasury bills	-	-	-	-
1.6	Commercial paper	-	-	-	-
1.7	Certificate of deposits	-	-	-	-
1.8	Bill rediscounting	-	-	-	-
1.9	Units of domestic mutual fund	-	-	-	-
1.10	Exchange Traded Funds (ETFs)	-	-	-	-
1.11	Unit of domestic Alternate Investment Fund (AIF) – CDMDF A2 units	-	-	-	-
1.12	Foreign securities	-	-	-	-
1.13	Infrastructure Investment Trust units (INVITS)	-	-	-	-
	Total Investments	15,984.63	19,408.22	35,480.59	22,635.92
2	Deposits				
3	Other Current Assets				
3.1	Cash & bank balance	25.77	14.60	27.04	13.46
3.2	Treps/ reverse repo lending	-	-	-	-
3.3	Others	0.00	0.77	0.00	0.18
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-
	TOTAL	16,010.40	19,423.59	35,507.63	22,649.56

Notes to Accounts - Annexure I

BAJAJ FINSERV MUTUAL FUND

ABRIDGED BALANCE SHEET AS AT MARCH 31, 2026

(All amounts in Lakhs of Rupees)

		Bajaj Finserv Consumption Fund	Bajaj Finserv Consumption Fund	Bajaj Finserv ELSS Tax Saver Fund	Bajaj Finserv ELSS Tax Saver Fund
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
	LIABILITIES				
1	Unit Capital	69,142.72	57,191.13	7,136.05	4,226.54
2	Reserves and Surplus				
2.1	Unit premium reserve	265.32	66.72	259.88	22.01
2.2	Unrealised appreciation reserve	17.67	-	-	177.87
2.3	Other reserves	(14,667.86)	(6,514.03)	(272.81)	0.77
3	Loans & Borrowings	-	-	-	-
4	Current Liabilities & Provisions				
4.1	Provision for doubtful income/ deposits	-	-	-	-
4.2	Other current liabilities & provisions	628.48	689.37	143.93	55.92
	TOTAL	55,386.33	51,433.19	7,267.05	4,483.11
	ASSETS				
1	Investments				
1.1	Listed securities:				
1.1.1	Equity shares/ warrants	53,425.27	48,770.14	6,843.03	3,900.98
1.1.2	Preference shares	-	-	-	-
1.1.3	Equity linked debentures	-	-	-	-
1.1.4	Other debentures & bonds	-	-	-	-
1.1.5	Securitised debt securities	-	-	-	-
1.1.6	Futures and options	-	-	-	-
1.2	Securities awaited listing:				
1.2.1	Equity shares	-	-	-	-
1.2.2	Preference shares	-	-	-	-
1.2.3	Equity linked debentures	-	-	-	-
1.2.4	Other debentures & bonds	-	-	-	-
1.2.5	Securitised debt securities	-	-	-	-
1.3	Unlisted securities				
1.3.1	Equity shares	-	-	-	-
1.3.2	Preference shares	-	-	-	-
1.3.3	Equity linked debentures	-	-	-	-
1.3.4	Other debentures & bonds	-	-	-	-
1.3.5	Securitised debt securities	-	-	-	-
1.4	Government securities	-	-	-	-
1.5	Treasury bills	-	-	-	-
1.6	Commercial paper	-	-	-	-
1.7	Certificate of deposits	-	-	-	-
1.8	Bill rediscounting	-	-	-	-
1.9	Units of domestic mutual fund	717.64	-	-	-
1.10	Exchange Traded Funds (ETFs)	-	-	-	-
1.11	Unit of domestic Alternate Investment Fund (AIF) – CDMDF A2 units	-	-	-	-
1.12	Foreign securities	-	-	-	-
1.13	Infrastructure Investment Trust units (INVITS)	-	-	-	-
	Total Investments	54,142.91	48,770.14	6,843.03	3,900.98
2	Deposits				
3	Other Current Assets				
3.1	Cash & bank balance	997.38	1,584.00	395.93	255.93
3.2	Treps/ reverse repo lending	28.14	873.73	7.77	308.69
3.3	Others	217.90	205.32	20.32	17.51
4	Deferred Revenue Expenditure	-	-	-	-
	(to the extent not written off)				
	TOTAL	55,386.33	51,433.19	7,267.05	4,483.11

Notes to Accounts - Annexure I

ABRIDGED BALANCE SHEET AS AT MARCH 31, 2026

(All amounts in Lakhs of Rupees)

		Bajaj Finserv Gilt Fund	Bajaj Finserv Gilt Fund	Bajaj Finserv Healthcare Fund	Bajaj Finserv Healthcare Fund
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
	LIABILITIES				
1	Unit Capital	3,120.56	3,917.01	33,022.33	33,840.10
2	Reserves and Surplus				
2.1	Unit premium reserve	(13.95)	(3.50)	4.31	9.34
2.2	Unrealised appreciation reserve	0.04	66.96	12.62	4.48
2.3	Other reserves	98.56	57.29	(2,994.11)	(3,114.06)
3	Loans & Borrowings	-	-	-	-
4	Current Liabilities & Provisions				
4.1	Provision for doubtful income/ deposits	-	-	-	-
4.2	Other current liabilities & provisions	504.44	5.83	212.37	188.59
	TOTAL	3,709.65	4,043.59	30,257.52	30,928.45
	ASSETS				
1	Investments				
1.1	Listed securities:				
1.1.1	Equity shares/ warrants	-	-	28,475.73	28,861.15
1.1.2	Preference shares	-	-	-	-
1.1.3	Equity linked debentures	-	-	-	-
1.1.4	Other debentures & bonds	-	-	-	-
1.1.5	Securitised debt securities	-	-	-	-
1.1.6	Futures and options	-	-	-	-
1.2	Securities awaited listing:				
1.2.1	Equity shares	-	-	-	-
1.2.2	Preference shares	-	-	-	-
1.2.3	Equity linked debentures	-	-	-	-
1.2.4	Other debentures & bonds	-	-	-	-
1.2.5	Securitised debt securities	-	-	-	-
1.3	Unlisted securities				
1.3.1	Equity shares	-	-	-	-
1.3.2	Preference shares	-	-	-	-
1.3.3	Equity linked debentures	-	-	-	-
1.3.4	Other debentures & bonds	-	-	-	-
1.3.5	Securitised debt securities	-	-	-	-
1.4	Government securities	453.70	3,648.07	-	-
1.5	Treasury bills	2,484.70	-	-	-
1.6	Commercial paper	-	-	-	-
1.7	Certificate of deposits	-	-	-	-
1.8	Bill rediscounting	-	-	-	-
1.9	Units of domestic mutual fund	-	-	512.60	-
1.10	Exchange Traded Funds (ETFs)	-	-	-	-
1.11	Unit of domestic Alternate Investment Fund (AIF) – CDMDF A2 units	-	-	-	-
1.12	Foreign securities	-	-	-	-
1.13	Infrastructure Investment Trust units (INVITS)	-	-	-	-
	Total Investments	2,938.40	3,648.07	28,988.33	28,861.15
2	Deposits				
3	Other Current Assets				
3.1	Cash & bank balance	1.06	22.50	1,112.60	924.40
3.2	Treps/ reverse repo lending	478.44	268.68	6.59	981.62
3.3	Others	291.75	104.34	150.00	161.28
4	Deferred Revenue Expenditure	-	-	-	-
	(to the extent not written off)				
	TOTAL	3,709.65	4,043.59	30,257.52	30,928.45

Notes to Accounts - Annexure I

BAJAJ FINSERV MUTUAL FUND

ABRIDGED BALANCE SHEET AS AT MARCH 31, 2026

(All amounts in Lakhs of Rupees)

		Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	Bajaj Finserv Large Cap Fund	Bajaj Finserv Large Cap Fund
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
	LIABILITIES				
1	Unit Capital	60,171.88	45,139.64	1,48,066.83	1,47,724.80
2	Reserves and Surplus				
2.1	Unit premium reserve	(147.87)	(3.75)	750.06	1,417.08
2.2	Unrealised appreciation reserve	2.70	1.08	-	26.47
2.3	Other reserves	4,675.28	1,059.34	(12,544.65)	(11,495.81)
3	Loans & Borrowings	-	-	-	-
4	Current Liabilities & Provisions				
4.1	Provision for doubtful income/ deposits	-	-	-	-
4.2	Other current liabilities & provisions	62.04	11.85	829.23	744.33
	TOTAL	64,764.03	46,208.16	1,37,101.47	1,38,416.87
	ASSETS				
1	Investments				
1.1	Listed securities:				
1.1.1	Equity shares/ warrants	-	-	1,30,611.98	1,33,790.62
1.1.2	Preference shares	-	-	-	-
1.1.3	Equity linked debentures	-	-	-	-
1.1.4	Other debentures & bonds	-	-	-	-
1.1.5	Securitised debt securities	-	-	-	-
1.1.6	Futures and options	-	-	-	-
1.2	Securities awaited listing:				
1.2.1	Equity shares	-	-	-	-
1.2.2	Preference shares	-	-	-	-
1.2.3	Equity linked debentures	-	-	-	-
1.2.4	Other debentures & bonds	-	-	-	-
1.2.5	Securitised debt securities	-	-	-	-
1.3	Unlisted securities				
1.3.1	Equity shares	-	-	-	-
1.3.2	Preference shares	-	-	-	-
1.3.3	Equity linked debentures	-	-	-	-
1.3.4	Other debentures & bonds	-	-	-	-
1.3.5	Securitised debt securities	-	-	-	-
1.4	Government securities	-	-	-	-
1.5	Treasury bills	-	1,970.79	-	-
1.6	Commercial paper	-	-	-	-
1.7	Certificate of deposits	2,468.06	-	-	-
1.8	Bill rediscounting	-	-	-	-
1.9	Units of domestic mutual fund	-	-	-	-
1.10	Exchange Traded Funds (ETFs)	-	-	-	-
1.11	Unit of domestic Alternate Investment Fund (AIF) – CDMDf A2 units	-	-	-	-
1.12	Foreign securities	-	-	-	-
1.13	Infrastructure Investment Trust units (INVITS)	-	-	-	-
	Total Investments	2,468.06	1,970.79	1,30,611.98	1,33,790.62
2	Deposits				
3	Other Current Assets				
3.1	Cash & bank balance	0.82	142.95	6,009.87	2,690.11
3.2	Treps/ reverse repo lending	61,889.71	43,791.74	125.14	1,528.74
3.3	Others	405.44	302.68	354.48	407.40
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-
	TOTAL	64,764.03	46,208.16	1,37,101.47	1,38,416.87

Notes to Accounts - Annexure I

ABRIDGED BALANCE SHEET AS AT MARCH 31, 2026

(All amounts in Lakhs of Rupees)

		Bajaj Finserv Multi Asset Allocation Fund	Bajaj Finserv Multi Asset Allocation Fund	Bajaj Finserv Multi Cap Fund	Bajaj Finserv Multi Cap Fund
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
	LIABILITIES				
1	Unit Capital	1,46,673.09	1,08,489.49	1,07,141.66	50,301.73
2	Reserves and Surplus				
2.1	Unit premium reserve	7,290.97	1,458.55	5,616.04	160.17
2.2	Unrealised appreciation reserve	7,321.10	3,506.81	17.67	1,720.82
2.3	Other reserves	6,339.78	(668.13)	(5,091.24)	(24.12)
3	Loans & Borrowings	-	-	-	-
4	Current Liabilities & Provisions				
4.1	Provision for doubtful income/ deposits	-	-	-	-
4.2	Other current liabilities & provisions	8,649.45	593.23	1,282.37	1,716.94
	TOTAL	1,76,274.39	1,13,379.95	1,08,966.50	53,875.54
	ASSETS				
1	Investments				
1.1	Listed securities:				
1.1.1	Equity shares/ warrants	1,14,602.91	75,609.60	1,04,281.23	47,741.62
1.1.2	Preference shares	-	-	-	-
1.1.3	Equity linked debentures	-	-	-	-
1.1.4	Other debentures & bonds	7,450.20	12,578.23	-	-
1.1.5	Securitised debt securities	-	-	-	-
1.1.6	Futures and options	-	-	-	-
1.2	Securities awaited listing:				
1.2.1	Equity shares	-	-	-	-
1.2.2	Preference shares	-	-	-	-
1.2.3	Equity linked debentures	-	-	-	-
1.2.4	Other debentures & bonds	-	-	-	-
1.2.5	Securitised debt securities	-	-	-	-
1.3	Unlisted securities				
1.3.1	Equity shares	-	-	-	-
1.3.2	Preference shares	-	-	-	-
1.3.3	Equity linked debentures	-	-	-	-
1.3.4	Other debentures & bonds	-	-	-	-
1.3.5	Securitised debt securities	-	-	-	-
1.4	Government securities	-	-	-	-
1.5	Treasury bills	-	-	-	-
1.6	Commercial paper	-	-	-	-
1.7	Certificate of deposits	-	-	-	-
1.8	Bill rediscounting	-	-	-	-
1.9	Units of domestic mutual fund	8,084.11	-	717.64	-
1.10	Exchange Traded Funds (ETFs)	29,782.83	20,711.10	-	-
1.11	Unit of domestic Alternate Investment Fund (AIF) – CDMDf A2 units	-	-	-	-
1.12	Foreign securities	-	-	-	-
1.13	Infrastructure Investment Trust units (INVITS)	-	-	-	-
	Total Investments	1,59,920.05	1,08,898.93	1,04,998.87	47,741.62
2	Deposits				
3	Other Current Assets				
3.1	Cash & bank balance	12,550.04	3,734.89	3,435.07	3,726.32
3.2	Treps/ reverse repo lending	3,138.90	13.68	83.80	2,177.86
3.3	Others	665.40	732.45	448.76	229.74
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-
	TOTAL	1,76,274.39	1,13,379.95	1,08,966.50	53,875.54

Notes to Accounts - Annexure I

BAJAJ FINSERV MUTUAL FUND

ABRIDGED BALANCE SHEET AS AT MARCH 31, 2026

(All amounts in Lakhs of Rupees)

		Bajaj Finserv Nifty Next 50 Index Fund	Bajaj Finserv Nifty 50 Index Fund	Bajaj Finserv Small Cap Fund
		As at March 31, 2026	As at March 31, 2026	As at March 31, 2026
	LIABILITIES			
1	Unit Capital	2,609.69	3,905.03	1,82,102.96
2	Reserves and Surplus			
2.1	Unit premium reserve	156.15	123.34	12.25
2.2	Unrealised appreciation reserve	-	-	-
2.3	Other reserves	(264.91)	(491.87)	(29,105.78)
3	Loans & Borrowings	-	-	-
4	Current Liabilities & Provisions			
4.1	Provision for doubtful income/ deposits	-	-	-
4.2	Other current liabilities & provisions	17.50	190.43	1,352.99
	TOTAL	2,518.43	3,726.93	1,54,362.42
	ASSETS			
1	Investments			
1.1	Listed securities:			
1.1.1	Equity shares/ warrants	2,490.78	3,518.73	1,48,183.58
1.1.2	Preference shares	-	-	-
1.1.3	Equity linked debentures	-	-	-
1.1.4	Other debentures & bonds	-	-	-
1.1.5	Securitised debt securities	-	-	-
1.1.6	Futures and options	-	-	-
1.2	Securities awaited listing:			
1.2.1	Equity shares	-	-	-
1.2.2	Preference shares	-	-	-
1.2.3	Equity linked debentures	-	-	-
1.2.4	Other debentures & bonds	-	-	-
1.2.5	Securitised debt securities	-	-	-
1.3	Unlisted securities			
1.3.1	Equity shares	-	-	-
1.3.2	Preference shares	-	-	-
1.3.3	Equity linked debentures	-	-	-
1.3.4	Other debentures & bonds	-	-	-
1.3.5	Securitised debt securities	-	-	-
1.4	Government securities	-	-	-
1.5	Treasury bills	-	-	-
1.6	Commercial paper	-	-	-
1.7	Certificate of deposits	-	-	-
1.8	Bill rediscounting	-	-	-
1.9	Units of domestic mutual fund	-	-	-
1.10	Exchange Traded Funds (ETFs)	-	-	-
1.11	Unit of domestic Alternate Investment Fund (AIF) – CDMDf A2 units	-	-	-
1.12	Foreign securities	-	-	-
1.13	Infrastructure Investment Trust units (INVITS)	-	-	-
	Total Investments	2,490.78	3,518.73	1,48,183.58
2	Deposits			
3	Other Current Assets			
3.1	Cash & bank balance	23.03	208.20	5,016.66
3.2	Treps/ reverse repo lending	-	-	234.99
3.3	Others	4.62	(0.00)	927.19
4	Deferred Revenue Expenditure	-	-	-
	(to the extent not written off)			
	TOTAL	2,518.43	3,726.93	1,54,362.42

Notes to Accounts - Annexure I

ABRIDGED BALANCE SHEET AS AT MARCH 31, 2026

(All amounts in Lakhs of Rupees)

		Bajaj Finserv Equity Savings Fund	Bajaj Finserv Banking and Financial Services Fund	Bajaj Finserv Low Duration Fund
		As at March 31, 2026	As at March 31, 2026	As at March 31, 2026
	LIABILITIES			
1	Unit Capital	3,090.45	43,054.31	63,222.58
2	Reserves and Surplus			
2.1	Unit premium reserve	7.53	37.17	0.59
2.2	Unrealised appreciation reserve	63.55	9.02	-
2.3	Other reserves	(32.56)	(5,859.73)	264.36
3	Loans & Borrowings	-	-	-
4	Current Liabilities & Provisions			
4.1	Provision for doubtful income/ deposits	-	-	-
4.2	Other current liabilities & provisions	53.95	213.34	2,863.24
	TOTAL	3,182.92	37,454.11	66,350.77
	ASSETS			
1	Investments			
1.1	Listed securities:			
1.1.1	Equity shares/ warrants	2,140.90	35,610.86	-
1.1.2	Preference shares	-	-	-
1.1.3	Equity linked debentures	-	-	-
1.1.4	Other debentures & bonds	-	-	24,536.82
1.1.5	Securitised debt securities	-	-	-
1.1.6	Futures and options	-	-	-
1.2	Securities awaited listing:			
1.2.1	Equity shares	-	-	-
1.2.2	Preference shares	-	-	-
1.2.3	Equity linked debentures	-	-	-
1.2.4	Other debentures & bonds	-	-	-
1.2.5	Securitised debt securities	-	-	-
1.3	Unlisted securities			
1.3.1	Equity shares	-	-	-
1.3.2	Preference shares	-	-	-
1.3.3	Equity linked debentures	-	-	-
1.3.4	Other debentures & bonds	-	-	-
1.3.5	Securitised debt securities	-	-	-
1.4	Government securities	-	-	2,538.45
1.5	Treasury bills	-	-	-
1.6	Commercial paper	-	-	4,674.49
1.7	Certificate of deposits	-	-	28,136.81
1.8	Bill rediscounting	-	-	-
1.9	Units of domestic mutual fund	722.51	508.99	-
1.10	Exchange Traded Funds (ETFs)	-	-	-
1.11	Unit of domestic Alternate Investment Fund (AIF) – CDMD F A2 units	-	-	-
1.12	Foreign securities	-	-	-
1.13	Infrastructure Investment Trust units (INVITS)	-	-	-
	Total Investments	2,863.41	36,119.85	59,886.57
2	Deposits			
3	Other Current Assets			
3.1	Cash & bank balance	84.80	1,013.37	123.91
3.2	Treps/ reverse repo lending	185.20	39.60	5,312.97
3.3	Others	49.51	281.29	1,027.32
4	Deferred Revenue Expenditure	-	-	-
	(to the extent not written off)			
	TOTAL	3,182.92	37,454.11	66,350.77

Notes to Accounts - Annexure I

BAJAJ FINSERV MUTUAL FUND

ABRIDGED REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2026

(All amounts in Lakhs of Rupees)

	Bajaj Finserv Arbitrage Fund	Bajaj Finserv Arbitrage Fund	Bajaj Finserv Balanced Advantage Fund	Bajaj Finserv Balanced Advantage Fund
	Current Year ended March 31, 2026	Previous Period ended March 31, 2025	Current Year ended March 31, 2026	Previous Period ended March 31, 2025
1 INCOME				
1.1 Dividend	880.05	689.42	1,210.62	1,034.60
1.2 Interest	347.82	227.12	686.22	1,363.29
1.3 Realised gain/ (loss) on foreign exchange transactions	-	-	-	-
1.4 Realised gains/ (losses) on interscheme sale of investments	-	-	-	-
1.5 Realised gains/ (losses) on external sale/ redemption of investments	4,631.40	8,360.05	7,026.40	3,785.67
1.6 Realised gains/ (losses) on derivative transactions	(2,345.94)	3,291.22	464.90	752.56
1.7 Other income *	10.46	4.16	7.35	27.59
(A)	3,523.79	12,571.97	9,395.49	6,963.71
2 EXPENSES				
2.1 Management fees	267.46	155.16	474.70	437.63
2.2 GST on management fees	48.14	27.92	85.44	78.76
2.3 Transfer agents fees and expenses	16.68	8.01	45.77	38.69
2.4 Custodian fees	3.50	0.57	4.91	2.09
2.5 Trusteeship fees	0.32	0.39	2.23	5.22
2.6 Commission to agents	145.69	112.18	1,846.30	1,826.14
2.7 Marketing & distribution expenses	27.29	20.82	16.83	23.24
2.8 Audit fees	0.13	1.18	0.93	0.44
2.9 Other operating expenses	672.29	790.61	857.43	679.64
2.10 Less: Expenses reimbursed/ to be reimbursed by AMC	-	-	-	-
(B)	1,181.48	1,116.82	3,334.54	3,091.85
3 NET REALISED GAINS/ (LOSSES) FOR THE YEAR/ PERIOD (A - B = C)	2,342.31	11,455.15	6,060.95	3,871.86
4 Change in unrealised depreciation in value of investments (D)	1,767.79	6,954.08	7,438.20	2,673.32
5 NET GAINS/ (LOSSES) FOR THE YEAR/ PERIOD (C - D = E)	574.52	4,501.07	(1,377.25)	1,198.54
6 Change in unrealised appreciation in the value of investments (F)	6,246.20	1,283.63	447.16	94.90
7 NET SURPLUS/ (DEFICIT) FOR THE YEAR/ PERIOD (E + F = G)	6,820.72	5,784.70	(930.09)	1,293.44
7.1 Add: Balance transfer from unrealised appreciation reserve	1,074.25	3,041.84	1,590.45	4,077.83
7.2 Less: Balance transfer to unrealised appreciation reserve	(7,319.70)	(1,074.25)	(356.11)	(1,590.45)
7.3 Add/ (Less): Equalisation	576.48	(874.16)	(723.88)	412.31
7.4 Transfer from retained surplus	4,804.53	(2,073.60)	4,849.93	656.80
8 Total	5,956.28	4,804.53	4,430.30	4,849.93
9 Dividend/IDCW appropriation				
9.1 Income distributed during the period	-	-	-	-
9.2 Tax on income distributed during the period	-	-	-	-
10 Retained surplus/ (deficit) carried forward to Balance Sheet	5,956.28	4,804.53	4,430.30	4,849.93

Notes to Accounts - Annexure I

* Other income include load income (net of GST) and other miscellaneous income, wherever applicable.

Amount less than Rs. 0.5 Lakhs

ABRIDGED REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2026

(All amounts in Lakhs of Rupees)

	Bajaj Finserv Banking and PSU Fund	Bajaj Finserv Banking and PSU Fund	Bajaj Finserv Flexi Cap Fund	Bajaj Finserv Flexi Cap Fund
	Current Year ended March 31, 2026	Previous Period ended March 31, 2025	Current Year ended March 31, 2026	Previous Period ended March 31, 2025
1 INCOME				
1.1 Dividend	-	-	3,749.36	2,281.51
1.2 Interest	1,667.83	821.23	434.02	664.19
1.3 Realised gain/ (loss) on foreign exchange transactions	-	-	-	-
1.4 Realised gains/ (losses) on interscheme sale of investments	-	-	-	-
1.5 Realised gains/ (losses) on external sale/ redemption of investments	(31.71)	66.62	36,041.54	41,224.01
1.6 Realised gains/ (losses) on derivative transactions	-	-	1,065.76	2,334.92
1.7 Other income *	0.44	0.09	76.29	131.45
(A)	1,636.56	887.94	41,366.97	46,636.08
2 EXPENSES				
2.1 Management fees	58.77	25.30	1,575.25	882.69
2.2 GST on management fees	10.58	4.54	283.54	158.90
2.3 Transfer agents fees and expenses	4.37	1.06	300.65	151.10
2.4 Custodian fees	0.56	0.18	35.73	8.14
2.5 Trusteeship fees	0.21	0.16	14.58	15.98
2.6 Commission to agents	36.16	27.74	6,388.73	4,241.48
2.7 Marketing & distribution expenses	0.69	1.13	104.90	102.19
2.8 Audit fees	0.09	1.18	5.99	1.31
2.9 Other operating expenses	9.69	5.46	3,809.48	1,542.65
2.10 Less: Expenses reimbursed/ to be reimbursed by AMC	-	-	-	-
(B)	121.12	66.75	12,518.85	7,104.44
3 NET REALISED GAINS/ (LOSSES) FOR THE YEAR/ PERIOD (A - B = C)	1,515.44	821.19	28,848.12	39,531.64
4 Change in unrealised depreciation in value of investments (D)	524.15	-	38,576.95	19,321.18
5 NET GAINS/ (LOSSES) FOR THE YEAR/ PERIOD (C - D = E)	991.29	821.19	(9,728.83)	20,210.46
6 Change in unrealised appreciation in the value of investments (F)	2.70	60.74	75.75	80.19
7 NET SURPLUS/ (DEFICIT) FOR THE YEAR/ PERIOD (E + F = G)	993.99	881.93	(9,653.08)	20,290.65
7.1 Add: Balance transfer from unrealised appreciation reserve	111.56	50.82	2,605.30	21,846.25
7.2 Less: Balance transfer to unrealised appreciation reserve	(4.99)	(111.56)	(75.75)	(2,605.30)
7.3 Add/ (Less): Equalisation	2,711.44	0.33	33,763.17	16,514.12
7.4 Transfer from retained surplus	1,093.27	271.87	65,730.17	9,684.45
8 Total	4,905.27	1,093.39	92,369.81	65,730.17
9 Dividend/IDCW appropriation				
9.1 Income distributed during the period	0.69	0.12	-	-
9.2 Tax on income distributed during the period	-	-	-	-
10 Retained surplus/ (deficit) carried forward to Balance Sheet	4,904.58	1,093.27	92,369.81	65,730.17

Notes to Accounts - Annexure I

* Other income include load income (net of GST) and other miscellaneous income, wherever applicable.

Amount less than Rs. 0.5 Lakhs

BAJAJ FINSERV MUTUAL FUND

ABRIDGED REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2026

(All amounts in Lakhs of Rupees)

	Bajaj Finserv Liquid Fund	Bajaj Finserv Liquid Fund	Bajaj Finserv Large and Mid Cap Fund	Bajaj Finserv Large and Mid Cap Fund
	Current Year ended March 31, 2026	Previous Period ended March 31, 2025	Current Year ended March 31, 2026	Previous Period ended March 31, 2025
1 INCOME				
1.1 Dividend	-	-	1,913.56	1,173.41
1.2 Interest	33,136.73	27,707.57	105.03	240.27
1.3 Realised gain/ (loss) on foreign exchange transactions	-	-	-	-
1.4 Realised gains/ (losses) on interscheme sale of investments	-	-	-	-
1.5 Realised gains/ (losses) on external sale/ redemption of investments	205.42	373.86	12,929.62	4,430.82
1.6 Realised gains/ (losses) on derivative transactions	-	-	(31.74)	741.92
1.7 Other income *	12.47	3.99	34.26	51.67
(A)	33,354.62	28,085.42	14,950.73	6,638.09
2 EXPENSES				
2.1 Management fees	282.90	224.80	772.18	523.50
2.2 GST on management fees	50.92	40.46	139.00	94.22
2.3 Transfer agents fees and expenses	63.84	37.88	117.57	64.78
2.4 Custodian fees	11.88	4.50	14.63	3.97
2.5 Trusteeship fees	1.20	1.22	8.41	7.42
2.6 Commission to agents	27.87	25.26	2,983.36	2,028.26
2.7 Marketing & distribution expenses	30.90	26.35	23.52	26.64
2.8 Audit fees	0.47	1.18	3.47	1.24
2.9 Other operating expenses	166.48	115.16	1,690.69	532.64
2.10 Less: Expenses reimbursed/ to be reimbursed by AMC	-	-	-	-
(B)	636.46	476.81	5,752.83	3,282.67
3 NET REALISED GAINS/ (LOSSES) FOR THE YEAR/ PERIOD (A - B = C)	32,718.16	27,608.61	9,197.90	3,355.42
4 Change in unrealised depreciation in value of investments (D)	544.73	10.83	18,404.23	63.77
5 NET GAINS/ (LOSSES) FOR THE YEAR/ PERIOD (C - D = E)	32,173.43	27,597.78	(9,206.33)	3,291.65
6 Change in unrealised appreciation in the value of investments (F)	55.87	234.28	-	1,829.36
7 NET SURPLUS/ (DEFICIT) FOR THE YEAR/ PERIOD (E + F = G)	32,229.30	27,832.06	(9,206.33)	5,121.01
7.1 Add: Balance transfer from unrealised appreciation reserve	335.76	118.61	3,124.09	1,327.65
7.2 Less: Balance transfer to unrealised appreciation reserve	(106.58)	(335.76)	-	(3,124.09)
7.3 Add/ (Less): Equalisation	(27,729.15)	8,897.94	2,249.06	1,851.12
7.4 Transfer from retained surplus	48,487.98	11,976.96	5,062.28	(113.41)
8 Total	53,217.31	48,489.81	1,229.10	5,062.28
9 Dividend/IDCW appropriation				
9.1 Income distributed during the period	3.29	1.83	-	-
9.2 Tax on income distributed during the period	-	-	-	-
10 Retained surplus/ (deficit) carried forward to Balance Sheet	53,214.02	48,487.98	1,229.10	5,062.28

Notes to Accounts - Annexure I

* Other income include load income (net of GST) and other miscellaneous income, wherever applicable.

Amount less than Rs. 0.5 Lakhs

ABRIDGED REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2026*(All amounts in Lakhs of Rupees)*

	Bajaj Finserv Money Market Fund	Bajaj Finserv Money Market Fund	Bajaj Finserv Overnight Fund	Bajaj Finserv Overnight Fund
	Current Year ended March 31, 2026	Previous Period ended March 31, 2025	Current Year ended March 31, 2026	Previous Period ended March 31, 2025
1 <u>INCOME</u>				
1.1 Dividend	-	-	-	-
1.2 Interest	34,058.13	19,304.87	4,313.51	2,084.18
1.3 Realised gain/ (loss) on foreign exchange transactions	-	-	-	-
1.4 Realised gains/ (losses) on interscheme sale of investments	-	-	-	-
1.5 Realised gains/ (losses) on external sale/ redemption of investments	340.60	2.49	1.82	0.23
1.6 Realised gains/ (losses) on derivative transactions	-	-	-	-
1.7 Other income *	0.46	0.44	0.14	0.16
(A)	34,399.19	19,307.80	4,315.47	2,084.57
2 <u>EXPENSES</u>				
2.1 Management fees	290.46	268.87	23.93	9.46
2.2 GST on management fees	52.28	48.40	4.32	1.72
2.3 Transfer agents fees and expenses	83.36	23.94	9.48	2.83
2.4 Custodian fees	9.91	2.57	2.74	0.23
2.5 Trusteeship fees	0.66	0.99	0.16	0.17
2.6 Commission to agents	164.22	98.83	3.25	2.00
2.7 Marketing & distribution expenses	95.16	47.52	0.14	0.36
2.8 Audit fees	0.27	1.18	0.07	0.59
2.9 Other operating expenses	172.70	83.59	48.06	22.02
2.10 Less: Expenses reimbursed/ to be reimbursed by AMC	-	-	-	-
(B)	869.02	575.89	92.15	39.38
3 NET REALISED GAINS/ (LOSSES) FOR THE YEAR/ PERIOD (A - B = C)	33,530.17	18,731.91	4,223.32	2,045.19
4 Change in unrealised depreciation in value of investments (D)	1,523.20	21.27	0.22	0.01
5 NET GAINS/ (LOSSES) FOR THE YEAR/ PERIOD (C - D = E)	32,006.97	18,710.64	4,223.10	2,045.18
6 Change in unrealised appreciation in the value of investments (F)	70.50	653.72	0.01	-
7 NET SURPLUS/ (DEFICIT) FOR THE YEAR/ PERIOD (E + F = G)	32,077.47	19,364.36	4,223.11	2,045.18
7.1 Add: Balance transfer from unrealised appreciation reserve	825.29	180.42	0.02	0.02
7.2 Less: Balance transfer to unrealised appreciation reserve	(118.80)	(825.29)	-	(0.02)
7.3 Add/ (Less): Equalisation	5,361.57	8,605.78	(638.71)	(1,185.78)
7.4 Transfer from retained surplus	37,381.49	10,056.38	1,774.98	916.12
8 Total	75,527.02	37,381.65	5,359.40	1,775.52
9 Dividend/IDCW appropriation				
9.1 Income distributed during the period	1.33	0.16	0.50	0.54
9.2 Tax on income distributed during the period	-	-	-	-
10 Retained surplus/ (deficit) carried forward to Balance Sheet	75,525.69	37,381.49	5,358.90	1,774.98

Notes to Accounts - Annexure I

* Other income include load income (net of GST) and other miscellaneous income, wherever applicable.

Amount less than Rs. 0.5 Lakhs

BAJAJ FINSERV MUTUAL FUND

ABRIDGED REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2026

(All amounts in Lakhs of Rupees)

	Bajaj Finserv Nifty 50 ETF	Bajaj Finserv Nifty 50 ETF	Bajaj Finserv Nifty Bank ETF	Bajaj Finserv Nifty Bank ETF
	Current Year ended March 31, 2026	Previous Period ended March 31, 2025	Current Year ended March 31, 2026	Previous Period ended March 31, 2025
1 INCOME				
1.1 Dividend	261.05	167.43	367.44	183.36
1.2 Interest	-	-	-	-
1.3 Realised gain/ (loss) on foreign exchange transactions	-	-	-	-
1.4 Realised gains/ (losses) on interscheme sale of investments	-	-	-	-
1.5 Realised gains/ (losses) on external sale/ redemption of investments	126.86	7.73	737.16	536.08
1.6 Realised gains/ (losses) on derivative transactions	-	-	-	-
1.7 Other income *	0.15	(0.01)	0.29	(0.01)
(A)	388.06	175.15	1,104.89	719.43
2 EXPENSES				
2.1 Management fees	4.59	0.65	25.24	16.06
2.2 GST on management fees	0.82	0.12	4.54	2.90
2.3 Transfer agents fees and expenses	0.60	0.05	1.18	0.05
2.4 Custodian fees	0.68	0.07	1.30	0.08
2.5 Trusteeship fees	0.19	0.09	0.41	0.24
2.6 Commission to agents	-	-	-	-
2.7 Marketing & distribution expenses	0.14	0.07	0.31	0.11
2.8 Audit fees	0.08	1.18	0.17	1.18
2.9 Other operating expenses	16.54	28.07	48.91	67.84
2.10 Less: Expenses reimbursed/ to be reimbursed by AMC	-	-	-	-
(B)	23.64	30.30	82.06	88.46
3 NET REALISED GAINS/ (LOSSES) FOR THE YEAR/ PERIOD (A - B = C)	364.42	144.85	1,022.83	630.97
4 Change in unrealised depreciation in value of investments (D)	900.24	564.22	2,662.02	-
5 NET GAINS/ (LOSSES) FOR THE YEAR/ PERIOD (C - D = E)	(535.82)	(419.37)	(1,639.19)	630.97
6 Change in unrealised appreciation in the value of investments (F)	-	-	-	517.92
7 NET SURPLUS/ (DEFICIT) FOR THE YEAR/ PERIOD (E + F = G)	(535.82)	(419.37)	(1,639.19)	1,148.89
7.1 Add: Balance transfer from unrealised appreciation reserve	-	170.74	781.03	263.10
7.2 Less: Balance transfer to unrealised appreciation reserve	-	-	-	(781.03)
7.3 Add/ (Less): Equalisation	(37.00)	124.60	534.22	126.58
7.4 Transfer from retained surplus	(116.69)	7.34	777.29	19.75
8 Total	(689.51)	(116.69)	453.35	777.29
9 Dividend/IDCW appropriation				
9.1 Income distributed during the period	-	-	-	-
9.2 Tax on income distributed during the period	-	-	-	-
10 Retained surplus/ (deficit) carried forward to Balance Sheet	(689.51)	(116.69)	453.35	777.29

Notes to Accounts - Annexure I

* Other income include load income (net of GST) and other miscellaneous income, wherever applicable.

Amount less than Rs. 0.5 Lakhs

ABRIDGED REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2026*(All amounts in Lakhs of Rupees)*

	Bajaj Finserv Consumption Fund	Bajaj Finserv Consumption Fund	Bajaj Finserv ELSS Tax Saver Fund	Bajaj Finserv ELSS Tax Saver Fund
	Current Year ended March 31, 2026	Previous Period ended March 31, 2025	Current Year ended March 31, 2026	Previous Period ended March 31, 2025
1 <u>INCOME</u>				
1.1 Dividend	365.01	103.60	48.05	0.81
1.2 Interest	52.83	108.44	7.56	19.68
1.3 Realised gain/ (loss) on foreign exchange transactions	-	-	-	-
1.4 Realised gains/ (losses) on interscheme sale of investments	-	-	-	-
1.5 Realised gains/ (losses) on external sale/ redemption of investments	(2,133.51)	(760.80)	469.46	-
1.6 Realised gains/ (losses) on derivative transactions	(383.40)	(140.17)	(9.44)	-
1.7 Other income *	4.86	9.13	0.53	-
(A)	(2,094.21)	(679.80)	516.16	20.49
2 <u>EXPENSES</u>				
2.1 Management fees	283.64	71.60	19.61	-
2.2 GST on management fees	51.06	12.88	3.52	-
2.3 Transfer agents fees and expenses	33.06	9.18	3.94	0.51
2.4 Custodian fees	4.21	0.62	0.71	0.10
2.5 Trusteeship fees	2.54	0.71	0.83	0.12
2.6 Commission to agents	891.43	247.94	92.63	8.67
2.7 Marketing & distribution expenses	65.96	28.02	5.33	0.16
2.8 Audit fees	1.05	1.18	0.34	0.24
2.9 Other operating expenses	328.61	134.73	48.24	9.78
2.10 Less: Expenses reimbursed/ to be reimbursed by AMC	-	-	-	-
(B)	1,661.56	506.86	175.15	19.58
3 NET REALISED GAINS/ (LOSSES) FOR THE YEAR/ PERIOD (A - B = C)	(3,755.77)	(1,186.66)	341.01	0.91
4 Change in unrealised depreciation in value of investments (D)	3,780.25	5,021.49	845.32	-
5 NET GAINS/ (LOSSES) FOR THE YEAR/ PERIOD (C - D = E)	(7,536.02)	(6,208.15)	(504.31)	0.91
6 Change in unrealised appreciation in the value of investments (F)	17.68	-	-	177.87
7 NET SURPLUS/ (DEFICIT) FOR THE YEAR/ PERIOD (E + F = G)	(7,518.34)	(6,208.15)	(504.31)	178.78
7.1 Add: Balance transfer from unrealised appreciation reserve	-	-	177.87	-
7.2 Less: Balance transfer to unrealised appreciation reserve	(17.67)	-	-	(177.87)
7.3 Add/ (Less): Equalisation	(617.82)	(305.88)	52.86	(0.14)
7.4 Transfer from retained surplus	(6,514.03)	-	0.77	-
8 Total	(14,667.86)	(6,514.03)	(272.81)	0.77
9 Dividend/IDCW appropriation				
9.1 Income distributed during the period	-	-	-	-
9.2 Tax on income distributed during the period	-	-	-	-
10 Retained surplus/ (deficit) carried forward to Balance Sheet	(14,667.86)	(6,514.03)	(272.81)	0.77

Notes to Accounts - Annexure I

* Other income include load income (net of GST) and other miscellaneous income, wherever applicable.

Amount less than Rs. 0.5 Lakhs

BAJAJ FINSERV MUTUAL FUND

ABRIDGED REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2026

(All amounts in Lakhs of Rupees)

	Bajaj Finserv Gilt Fund	Bajaj Finserv Gilt Fund	Bajaj Finserv Healthcare Fund	Bajaj Finserv Healthcare Fund
	Current Year ended March 31, 2026	Previous Period ended March 31, 2025	Current Year ended March 31, 2026	Previous Period ended March 31, 2025
1 INCOME				
1.1 Dividend	-	-	195.82	32.94
1.2 Interest	212.42	65.58	40.36	86.81
1.3 Realised gain/ (loss) on foreign exchange transactions	-	-	-	-
1.4 Realised gains/ (losses) on interscheme sale of investments	-	-	-	-
1.5 Realised gains/ (losses) on external sale/ redemption of investments	(94.21)	3.90	(1,229.90)	(131.12)
1.6 Realised gains/ (losses) on derivative transactions	-	-	129.33	-
1.7 Other income *	0.33	-	3.06	3.38
(A)	118.54	69.48	(861.33)	(7.99)
2 EXPENSES				
2.1 Management fees	8.24	2.15	148.03	27.13
2.2 GST on management fees	1.50	0.38	26.66	4.88
2.3 Transfer agents fees and expenses	0.56	0.12	17.71	4.39
2.4 Custodian fees	0.17	0.05	2.34	0.37
2.5 Trusteeship fees	0.12	0.03	1.72	0.41
2.6 Commission to agents	12.66	1.24	460.95	112.81
2.7 Marketing & distribution expenses	1.79	0.03	25.68	9.11
2.8 Audit fees	0.05	0.24	0.71	0.59
2.9 Other operating expenses	2.99	1.08	89.09	74.68
2.10 Less: Expenses reimbursed/ to be reimbursed by AMC	-	-	-	-
(B)	28.08	5.32	772.89	234.37
3 NET REALISED GAINS/ (LOSSES) FOR THE YEAR/ PERIOD (A - B = C)	90.46	64.16	(1,634.22)	(242.36)
4 Change in unrealised depreciation in value of investments (D)	86.23	-	4.48	2,641.17
5 NET GAINS/ (LOSSES) FOR THE YEAR/ PERIOD (C - D = E)	4.23	64.16	(1,638.70)	(2,883.53)
6 Change in unrealised appreciation in the value of investments (F)	0.04	66.96	1,704.21	4.48
7 NET SURPLUS/ (DEFICIT) FOR THE YEAR/ PERIOD (E + F = G)	4.27	131.12	65.51	(2,879.05)
7.1 Add: Balance transfer from unrealised appreciation reserve	66.96	-	4.48	-
7.2 Less: Balance transfer to unrealised appreciation reserve	(0.04)	(66.96)	(12.62)	(4.48)
7.3 Add/ (Less): Equalisation	(29.92)	(6.87)	62.58	(230.53)
7.4 Transfer from retained surplus	57.29	-	(3,114.06)	-
8 Total	98.56	57.29	(2,994.11)	(3,114.06)
9 Dividend/IDCW appropriation				
9.1 Income distributed during the period	-	-	-	-
9.2 Tax on income distributed during the period	-	-	-	-
10 Retained surplus/ (deficit) carried forward to Balance Sheet	98.56	57.29	(2,994.11)	(3,114.06)

Notes to Accounts - Annexure I

* Other income include load income (net of GST) and other miscellaneous income, wherever applicable.

Amount less than Rs. 0.5 Lakhs

ABRIDGED REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2026

(All amounts in Lakhs of Rupees)

	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	Bajaj Finserv Large Cap Fund	Bajaj Finserv Large Cap Fund
	Current Year ended March 31, 2026	Previous Period ended March 31, 2025	Current Year ended March 31, 2026	Previous Period ended March 31, 2025
1 INCOME				
1.1 Dividend	-	-	1,535.28	613.51
1.2 Interest	3,796.65	634.89	107.68	226.85
1.3 Realised gain/ (loss) on foreign exchange transactions	-	-	-	-
1.4 Realised gains/ (losses) on interscheme sale of investments	-	-	-	-
1.5 Realised gains/ (losses) on external sale/ redemption of investments	1.00	-	3,650.35	(3,200.37)
1.6 Realised gains/ (losses) on derivative transactions	-	-	720.18	616.39
1.7 Other income *	0.38	1.74	25.14	82.68
(A)	3,798.03	636.63	6,038.63	(1,660.94)
2 EXPENSES				
2.1 Management fees	101.15	5.25	574.05	281.29
2.2 GST on management fees	18.20	0.94	103.32	50.62
2.3 Transfer agents fees and expenses	1.83	0.05	81.67	39.81
2.4 Custodian fees	2.47	0.14	9.43	1.90
2.5 Trusteeship fees	0.21	0.02	4.56	2.41
2.6 Commission to agents	-	-	1,840.33	982.70
2.7 Marketing & distribution expenses	0.09	0.04	36.25	17.37
2.8 Audit fees	0.08	0.59	1.89	1.18
2.9 Other operating expenses	17.97	13.08	1,110.68	501.42
2.10 Less: Expenses reimbursed/ to be reimbursed by AMC	-	-	-	-
(B)	142.00	20.11	3,762.18	1,878.70
3 NET REALISED GAINS/ (LOSSES) FOR THE YEAR/ PERIOD (A - B = C)	3,656.03	616.52	2,276.45	(3,539.64)
4 Change in unrealised depreciation in value of investments (D)	0.84	-	2,908.08	6,422.56
5 NET GAINS/ (LOSSES) FOR THE YEAR/ PERIOD (C - D = E)	3,655.19	616.52	(631.63)	(9,962.20)
6 Change in unrealised appreciation in the value of investments (F)	2.46	1.08	0.01	26.47
7 NET SURPLUS/ (DEFICIT) FOR THE YEAR/ PERIOD (E + F = G)	3,657.65	617.60	(631.62)	(9,935.73)
7.1 Add: Balance transfer from unrealised appreciation reserve	1.08	-	26.47	-
7.2 Less: Balance transfer to unrealised appreciation reserve	(2.70)	(1.08)	-	(26.47)
7.3 Add/ (Less): Equalisation	(40.09)	480.57	(443.69)	(1,533.61)
7.4 Transfer from retained surplus	1,059.34	-	(11,495.81)	-
8 Total	4,675.28	1,097.09	(12,544.65)	(11,495.81)
9 Dividend/IDCW appropriation				
9.1 Income distributed during the period	-	37.75	-	-
9.2 Tax on income distributed during the period	-	-	-	-
10 Retained surplus/ (deficit) carried forward to Balance Sheet	4,675.28	1,059.34	(12,544.65)	(11,495.81)

Notes to Accounts - Annexure I

* Other income include load income (net of GST) and other miscellaneous income, wherever applicable.

Amount less than Rs. 0.5 Lakhs

BAJAJ FINSERV MUTUAL FUND

ABRIDGED REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2026

(All amounts in Lakhs of Rupees)

	Bajaj Finserv Multi Asset Allocation Fund	Bajaj Finserv Multi Asset Allocation Fund	Bajaj Finserv Multi Cap Fund	Bajaj Finserv Multi Cap Fund
	Current Year ended March 31, 2026	Previous Period ended March 31, 2025	Current Year ended March 31, 2026	Previous Period ended March 31, 2025
1 INCOME				
1.1 Dividend	1,492.94	1,126.04	751.37	4.45
1.2 Interest	1,043.48	1,470.85	71.05	158.92
1.3 Realised gain/ (loss) on foreign exchange transactions	-	-	-	-
1.4 Realised gains/ (losses) on interscheme sale of investments	-	-	-	-
1.5 Realised gains/ (losses) on external sale/ redemption of investments	9,582.26	830.20	7,175.70	-
1.6 Realised gains/ (losses) on derivative transactions	(1,550.99)	592.69	(286.29)	-
1.7 Other income *	48.34	59.91	41.02	1.01
(A)	10,616.03	4,079.69	7,752.85	164.38
2 EXPENSES				
2.1 Management fees	454.85	302.06	415.30	15.30
2.2 GST on management fees	81.86	54.38	74.76	2.74
2.3 Transfer agents fees and expenses	47.30	33.59	51.54	2.37
2.4 Custodian fees	5.71	1.83	6.75	0.35
2.5 Trusteeship fees	3.32	3.35	3.98	0.24
2.6 Commission to agents	1,898.98	1,298.94	1,376.84	65.52
2.7 Marketing & distribution expenses	21.13	27.41	16.01	5.43
2.8 Audit fees	1.38	1.18	1.59	0.71
2.9 Other operating expenses	547.65	349.67	603.76	98.85
2.10 Less: Expenses reimbursed/ to be reimbursed by AMC	-	-	-	-
(B)	3,062.18	2,072.41	2,550.53	191.51
3 NET REALISED GAINS/ (LOSSES) FOR THE YEAR/ PERIOD (A - B = C)	7,553.85	2,007.28	5,202.32	(27.13)
4 Change in unrealised depreciation in value of investments (D)	3,654.73	2,911.30	12,581.42	0.02
5 NET GAINS/ (LOSSES) FOR THE YEAR/ PERIOD (C - D = E)	3,899.12	(904.02)	(7,379.10)	(27.15)
6 Change in unrealised appreciation in the value of investments (F)	3,936.12	3,506.81	17.69	1,720.82
7 NET SURPLUS/ (DEFICIT) FOR THE YEAR/ PERIOD (E + F = G)	7,835.24	2,602.79	(7,361.41)	1,693.67
7.1 Add: Balance transfer from unrealised appreciation reserve	3,506.81	-	1,720.82	-
7.2 Less: Balance transfer to unrealised appreciation reserve	(7,321.10)	(3,506.81)	(17.67)	(1,720.82)
7.3 Add/ (Less): Equalisation	2,986.96	235.89	591.14	3.03
7.4 Transfer from retained surplus	(668.13)	-	(24.12)	-
8 Total	6,339.78	(668.13)	(5,091.24)	(24.12)
9 Dividend/IDCW appropriation				
9.1 Income distributed during the period	-	-	-	-
9.2 Tax on income distributed during the period	-	-	-	-
10 Retained surplus/ (deficit) carried forward to Balance Sheet	6,339.78	(668.13)	(5,091.24)	(24.12)

Notes to Accounts - Annexure I

* Other income include load income (net of GST) and other miscellaneous income, wherever applicable.

Amount less than Rs. 0.5 Lakhs

ABRIDGED REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2026

(All amounts in Lakhs of Rupees)

	Bajaj Finserv Nifty Next 50 Index Fund	Bajaj Finserv Nifty 50 Index Fund	Bajaj Finserv Small Cap Fund
	Current Year ended March 31, 2026	Current Year ended March 31, 2026	Current Year ended March 31, 2026
1 INCOME			
1.1 Dividend	21.57	15.77	487.10
1.2 Interest	0.95	0.42	197.49
1.3 Realised gain/ (loss) on foreign exchange transactions	-	-	-
1.4 Realised gains/ (losses) on interscheme sale of investments	-	-	-
1.5 Realised gains/ (losses) on external sale/ redemption of investments	(30.81)	(59.98)	1,398.53
1.6 Realised gains/ (losses) on derivative transactions	-	-	(350.62)
1.7 Other income *	-	-	54.53
(A)	(8.29)	(43.79)	1,787.03
2 EXPENSES			
2.1 Management fees	0.71	1.02	260.99
2.2 GST on management fees	0.14	0.18	46.98
2.3 Transfer agents fees and expenses	0.17	0.17	58.07
2.4 Custodian fees	0.13	0.12	10.17
2.5 Trusteeship fees	0.22	0.16	6.52
2.6 Commission to agents	2.62	2.72	1,494.12
2.7 Marketing & distribution expenses	1.09	0.65	49.40
2.8 Audit fees	0.08	0.06	2.46
2.9 Other operating expenses	7.18	9.25	810.09
2.10 Less: Expenses reimbursed/ to be reimbursed by AMC	-	-	-
(B)	12.34	14.33	2,738.80
3 NET REALISED GAINS/ (LOSSES) FOR THE YEAR/ PERIOD (A - B = C)	(20.63)	(58.12)	(951.77)
4 Change in unrealised depreciation in value of investments (D)	266.44	500.22	24,711.81
5 NET GAINS/ (LOSSES) FOR THE YEAR/ PERIOD (C - D = E)	(287.07)	(558.34)	(25,663.58)
6 Change in unrealised appreciation in the value of investments (F)	-	-	-
7 NET SURPLUS/ (DEFICIT) FOR THE YEAR/ PERIOD (E + F = G)	(287.07)	(558.34)	(25,663.58)
7.1 Add: Balance transfer from unrealised appreciation reserve	-	-	-
7.2 Less: Balance transfer to unrealised appreciation reserve	-	-	-
7.3 Add/ (Less): Equalisation	22.16	66.47	(3,442.20)
7.4 Transfer from retained surplus			
8 Total	(264.91)	(491.87)	(29,105.78)
9 Dividend/IDCW appropriation			
9.1 Income distributed during the period	-	-	-
9.2 Tax on income distributed during the period			
10 Retained surplus/ (deficit) carried forward to Balance Sheet	(264.91)	(491.87)	(29,105.78)

Notes to Accounts - Annexure I

* Other income include load income (net of GST) and other miscellaneous income, wherever applicable.

Amount less than Rs. 0.5 Lakhs

BAJAJ FINSERV MUTUAL FUND

ABRIDGED REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2026

(All amounts in Lakhs of Rupees)

	Bajaj Finserv Equity Savings Fund	Bajaj Finserv Banking and Financial Services Fund	Bajaj Finserv Low Duration Fund
	Current Year ended March 31, 2026	Current Year ended March 31, 2026	Current Year ended March 31, 2026
1 INCOME			
1.1 Dividend	9.96	27.07	-
1.2 Interest	15.16	86.09	504.59
1.3 Realised gain/ (loss) on foreign exchange transactions	-	-	-
1.4 Realised gains/ (losses) on interscheme sale of investments	-	-	-
1.5 Realised gains/ (losses) on external sale/ redemption of investments	37.58	(130.75)	(5.72)
1.6 Realised gains/ (losses) on derivative transactions	99.15	(137.34)	-
1.7 Other income *	0.16	8.04	-
(A)	162.01	(146.89)	498.87
2 EXPENSES			
2.1 Management fees	2.14	53.72	10.46
2.2 GST on management fees	0.38	9.68	1.88
2.3 Transfer agents fees and expenses	1.06	6.89	1.42
2.4 Custodian fees	0.17	1.14	0.52
2.5 Trusteeship fees	0.12	0.41	0.02
2.6 Commission to agents	13.50	199.41	10.13
2.7 Marketing & distribution expenses	3.35	14.18	1.31
2.8 Audit fees	0.05	0.16	0.01
2.9 Other operating expenses	10.94	127.28	3.51
2.10 Less: Expenses reimbursed/ to be reimbursed by AMC	-	-	-
(B)	31.71	412.87	29.26
3 NET REALISED GAINS/ (LOSSES) FOR THE YEAR/ PERIOD (A - B = C)	130.30	(559.76)	469.61
4 Change in unrealised depreciation in value of investments (D)	161.54	5,163.26	195.45
5 NET GAINS/ (LOSSES) FOR THE YEAR/ PERIOD (C - D = E)	(31.24)	(5,723.02)	274.16
6 Change in unrealised appreciation in the value of investments (F)	63.55	9.02	-
7 NET SURPLUS/ (DEFICIT) FOR THE YEAR/ PERIOD (E + F = G)	32.31	(5,714.00)	274.16
7.1 Add: Balance transfer from unrealised appreciation reserve	-	-	-
7.2 Less: Balance transfer to unrealised appreciation reserve	(63.55)	(9.02)	-
7.3 Add/ (Less): Equalisation	(1.32)	(136.71)	(9.80)
7.4 Transfer from retained surplus			
8 Total	(32.56)	(5,859.73)	264.36
9 Dividend/IDCW appropriation			
9.1 Income distributed during the period	-	-	-
9.2 Tax on income distributed during the period			
10 Retained surplus/ (deficit) carried forward to Balance Sheet	(32.56)	(5,859.73)	264.36

Notes to Accounts - Annexure I

* Other income include load income (net of GST) and other miscellaneous income, wherever applicable.

Amount less than Rs. 0.5 Lakhs

Notes to Accounts

Annexure I to the Abridged Balance Sheet and Revenue Account for the period ended March 31, 2026

(All amounts in Lakhs of Rupees)

1 Investments

- 1.1 All the investments were held in the name of the Scheme (except for government securities (including treasury bills) and Tri-party repo and Reverse repo which were held in the name of the fund), as per clause 7 of the Seventh Schedule under Regulation 44(1) of SEBI (Mutual Funds) Regulations, 1996.

Scheme	Securities pledged with	Amount of securities pledged as on March 31, 2026	Amount of securities pledged as on March 31, 2025
Bajaj Finserv Liquid Fund	Clearing Corporation of India Limited	40,146.31	61,179.72
Bajaj Finserv Overnight Fund	Clearing Corporation of India Limited	2,491.64	499.23
Bajaj Finserv Money Market Fund	Clearing Corporation of India Limited	1,422.17	3,470.56
Bajaj Finserv Flexi Cap Fund	Clearing Corporation of India Limited	-	-
Bajaj Finserv Banking and PSU Fund	Clearing Corporation of India Limited	200.76	-
Bajaj Finserv Balanced Advantage Fund	Clearing Corporation of India Limited	-	-
Bajaj Finserv Gilt Fund	Clearing Corporation of India Limited	-	105.25
Bajaj Finserv Balanced Advantage Fund	HDFC Bank	7,445.34	-
Bajaj Finserv Arbitrage Fund	HDFC Bank	27,510.62	19,055.41
Bajaj Finserv Large and Mid Cap Fund	HDFC Bank	1,626.65	2,385.56
Bajaj Finserv Large Cap Fund	HDFC Bank	1,330.19	866.70
Bajaj Finserv Flexi Cap Fund	HDFC Bank	9,946.10	4,072.64
Bajaj Finserv Consumption Fund	HDFC Bank	1,596.33	-
Bajaj Finserv Equity Savings Fund	HDFC Bank	722.50	-
Bajaj Finserv Healthcare Fund	HDFC Bank	1,236.56	-
Bajaj Finserv Multi Asset Allocation Fund	HDFC Bank	4,661.23	-
Bajaj Finserv Multi Cap Fund	HDFC Bank	1,382.77	-

- 1.2 Open position of derivatives (outstanding market value & % to net assets)

Scheme	As on March 31, 2026		
	Nature of derivative	Outstanding market value	As a percentage (%) to net assets
Bajaj Finserv Arbitrage Fund	Equity Futures	(67,685.55)	(65.57%)
Bajaj Finserv Balanced Advantage Fund	Equity Futures	(2,933.50)	(2.60%)
Bajaj Finserv Balanced Advantage Fund	Equity Options	62.58	0.06%
Bajaj Finserv Banking and Financial Services Fund	Equity Futures	364.54	0.98%
Bajaj Finserv Equity Savings Fund	Equity Futures	(1,581.62)	(50.55%)
Bajaj Finserv Flexi Cap Fund	Equity Futures	10,256.08	1.70%
Bajaj Finserv Large Cap Fund	Equity Futures	2,703.56	1.98%
Bajaj Finserv Large and Midcap Fund	Equity Futures	3,639.39	1.75%
Bajaj Finserv Multi Asset Allocation Fund	Equity Futures	(6,001.44)	(3.58%)
Bajaj Finserv Multi Asset Allocation Fund	Equity Options	88.63	0.05%
Bajaj Finserv Multi Cap Fund	Equity Futures	(1,660.84)	(1.54%)
Bajaj Finserv Multi Cap Fund	Equity Options	57.36	0.05%
Bajaj Finserv Small Cap Fund	Equity Options	83.43	0.05%

BAJAJ FINSERV MUTUAL FUND

Scheme	As on March 31, 2025		
	Nature of derivative	Outstanding market value	As a percentage (%) to net assets
Bajaj Finserv Arbitrage Fund	Equity Futures	(67,334.41)	(74.99%)
Bajaj Finserv Balanced Advantage Fund	Equity Futures	(8,537.86)	(6.94%)
Bajaj Finserv ELSS Tax Saver Fund	Equity Futures	(14.13)	(0.32%)
Bajaj Finserv Flexi Cap Fund	Equity Futures	(6,970.44)	(1.67%)
Bajaj Finserv Healthcare Fund	Equity Futures	(565.03)	(1.84%)
Bajaj Finserv Large Cap Fund	Equity Futures	(3,854.31)	(2.80%)
Bajaj Finserv Large and Midcap Fund	Equity Futures	(6,315.02)	(3.58%)
Bajaj Finserv Multi Asset Allocation Fund	Equity Futures	(5,229.14)	(4.64%)

Values are less than 0.005%

Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated August 18, 2010: **Annexure I-A**

1.3 Investments in associates and group companies by the Schemes

Name of associate/ group company	Scheme	Nature of instruments	2025-2026	
			Investment by the Scheme	Aggregate investment by all Schemes
Bajaj Auto Limited	Bajaj Finserv Arbitrage Fund	Equity	84.37	6,684.05
	Bajaj Finserv Balanced Advantage Fund	Equity	1,914.02	6,684.05
	Bajaj Finserv Consumption Fund	Equity	2,545.11	6,684.05
	Bajaj Finserv Equity Savings Fund	Equity	9.11	6,684.05
	Bajaj Finserv Multi Cap Fund	Equity	2,052.78	6,684.05
	Bajaj Finserv Nifty 50 ETF	Equity	36.11	6,684.05
	Bajaj Finserv Nifty 50 Index Fund	Equity	42.54	6,684.05
	Bajaj Finserv Arbitrage Fund	Equity Future	505.89	3,376.97
	Bajaj Finserv Balanced Advantage Fund	Equity Future	2,871.08	3,376.97
Bajaj Finance Limited	Bajaj Finserv Banking and PSU Fund	Debt	1,518.12	15,765.89
	Bajaj Finserv Liquid Fund	Debt	11,710.66	15,765.89
	Bajaj Finserv Multi Asset Allocation Fund	Debt	2,537.11	15,765.89
	Bajaj Finserv Arbitrage Fund	Equity	2,224.75	12,151.46
	Bajaj Finserv Balanced Advantage Fund	Equity	3,020.88	12,151.46
	Bajaj Finserv Banking and Financial Services Fund	Equity	1,411.23	12,151.46
	Bajaj Finserv Flexi Cap Fund	Equity	4,427.29	12,151.46
	Bajaj Finserv Large Cap Fund	Equity	849.61	12,151.46
	Bajaj Finserv Nifty 50 ETF	Equity	107.81	12,151.46
	Bajaj Finserv Nifty 50 Index Fund	Equity	109.88	12,151.46
	Bajaj Finserv Arbitrage Fund	Equity Future	5,044.23	35,351.61
	Bajaj Finserv Balanced Advantage Fund	Equity Future	6,759.90	35,351.61
	Bajaj Finserv Flexi Cap Fund	Equity Future	15,728.35	35,351.61
	Bajaj Finserv Large Cap Fund	Equity Future	7,819.12	35,351.61
	Bajaj Finserv Arbitrage Fund	Money Market Instruments	5,954.12	34,665.15
	Bajaj Finserv Liquid Fund	Money Market Instruments	22,212.58	34,665.15
	Bajaj Finserv Multi Asset Allocation Fund	Money Market Instruments	1,499.26	34,665.15
	Bajaj Finserv Overnight Fund	Money Market Instruments	4,999.20	34,665.15
Bajaj Financial Securities Limited	Bajaj Finserv Liquid Fund	Money Market Instruments	7,493.38	17,489.97
	Bajaj Finserv Money Market Fund	Money Market Instruments	9,996.59	17,489.97

Name of associate/ group company	Scheme	Nature of instruments	2025-2026	
			Investment by the Scheme	Aggregate investment by all Schemes
Bajaj Housing Finance Limited	Bajaj Finserv Liquid Fund	Debt	18,598.66	23,761.90
	Bajaj Finserv Low Duration Fund	Debt	5,163.24	23,761.90
	Bajaj Finserv Nifty Next 50 Index Fund	Equity	12.63	12.63
	Bajaj Finserv Liquid Fund	Money Market Instruments	17,472.16	22,471.44
	Bajaj Finserv Overnight Fund	Money Market Instruments	4,999.28	22,471.44
Bajaj Finserv Limited	Bajaj Finserv Arbitrage Fund	Equity	764.88	3,198.54
	Bajaj Finserv Balanced Advantage Fund	Equity	661.51	3,198.54
	Bajaj Finserv Banking and Financial Services Fund	Equity	996.29	3,198.54
	Bajaj Finserv ELSS Tax Saver Fund	Equity	37.02	3,198.54
	Bajaj Finserv Equity Savings Fund	Equity	101.32	3,198.54
	Bajaj Finserv Large and Midcap Fund	Equity	534.38	3,198.54
	Bajaj Finserv Nifty 50 ETF	Equity	54.21	3,198.54
	Bajaj Finserv Nifty 50 Index Fund	Equity	48.94	3,198.54
	Bajaj Finserv Arbitrage Fund	Equity Future	4,411.82	10,974.09
	Bajaj Finserv Balanced Advantage Fund	Equity Future	1,995.97	10,974.09
	Bajaj Finserv ELSS Tax Saver Fund	Equity Future	95.89	10,974.09
	Bajaj Finserv Equity Savings Fund	Equity Future	634.98	10,974.09
	Bajaj Finserv Large and Midcap Fund	Equity Future	1,374.90	10,974.09
	Bajaj Finserv Multi Asset Allocation Fund	Equity Future	1,025.54	10,974.09
	Bajaj Finserv Multi Cap Fund	Equity Future	1,434.97	10,974.09
Bajaj Holdings & Investment Limited	Bajaj Finserv Nifty Next 50 Index Fund	Equity	64.90	64.90
Maharashtra Scooters Limited	Bajaj Finserv Multi Asset Allocation Fund	Equity	1,186.95	1,186.95

Name of associate/ group company	Scheme	Nature of instruments	2024-2025	
			Investment by the Scheme	Aggregate investment by all Schemes
Bajaj Auto Limited	Bajaj Finserv Arbitrage Fund	Equity Shares	2,396.43	4,065.94
	Bajaj Finserv Flexi Cap Fund	Equity Shares	1,507.27	4,065.94
	Bajaj Finserv Nifty 50 ETF	Equity Shares	162.24	4,065.94
	Bajaj Finserv Arbitrage Fund	Equity Futures	4,387.00	9,447.93
	Bajaj Finserv Balanced Advantage Fund	Equity Futures	5,060.93	9,447.93
	Bajaj Finserv Balanced Advantage Fund	Equity Options	16.75	16.75
Bajaj Finance Limited	Bajaj Finserv Liquid Fund	Debt	7,934.94	7,934.94
	Bajaj Finserv Arbitrage Fund	Money Market Instruments	958.73	27,513.29
	Bajaj Finserv Liquid Fund	Money Market Instruments	22,222.26	27,513.29
	Bajaj Finserv Money Market Fund	Money Market Instruments	4,332.29	27,513.29
	Bajaj Finserv Arbitrage Fund	Equity Shares	3,171.47	26,193.94
	Bajaj Finserv Balanced Advantage Fund	Equity Shares	1,745.57	26,193.94
	Bajaj Finserv ELSS Tax Saver Fund	Equity Shares	113.85	26,193.94
	Bajaj Finserv Flexi Cap Fund	Equity Shares	15,245.16	26,193.94
	Bajaj Finserv Large Cap Fund	Equity Shares	5,641.54	26,193.94
	Bajaj Finserv Nifty 50 ETF	Equity Shares	276.35	26,193.94
	Bajaj Finserv Arbitrage Fund	Equity Futures	12,810.28	13,230.67
	Bajaj Finserv Balanced Advantage Fund	Equity Futures	420.39	13,230.67

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Name of associate/ group company	Scheme	Nature of instruments	2024-2025	
			Investment by the Scheme	Aggregate investment by all Schemes
Bajaj Finserv Limited	Bajaj Finserv Arbitrage Fund	Equity Shares	27.87	8,894.01
	Bajaj Finserv Balanced Advantage Fund	Equity Shares	1,852.95	8,894.01
	Bajaj Finserv ELSS Tax Saver Fund	Equity Shares	73.82	8,894.01
	Bajaj Finserv Large and Midcap Fund	Equity Shares	2,534.20	8,894.01
	Bajaj Finserv Multi Asset Allocation Fund	Equity Shares	2,133.41	8,894.01
	Bajaj Finserv Multi Cap Fund	Equity Shares	2,138.54	8,894.01
	Bajaj Finserv Nifty 50 ETF	Equity Shares	133.21	8,894.01
	Bajaj Finserv Arbitrage Fund	Equity Futures	56.69	1,420.71
	Bajaj Finserv Balanced Advantage Fund	Equity Futures	723.45	1,420.71
	Bajaj Finserv Multi Asset Allocation Fund	Equity Futures	640.58	1,420.71
Bajaj Housing Finance Limited	Bajaj Finserv Liquid Fund	Money Market Instruments	34,954.89	44,838.64
	Bajaj Finserv Money Market Fund	Money Market Instruments	9,883.75	44,838.64

1.4 Open position of securities borrowed and/ or lent by the Schemes:

As at March 31, 2026

Scheme	Amount
Nil	

As at March 31, 2025

Scheme	Amount
Nil	

1.5 Details of securities classified as below investment grade or default - NIL.

1.6 Aggregate unrealised gain/ (loss) as at the end of the financial period and percentage to net assets is as under:

Scheme	As at March 31, 2026	
	Unrealised gain/ (loss)	Percentage to net assets
Bajaj Finserv Arbitrage Fund	1,408.42	1.36%
Bajaj Finserv Balanced Advantage Fund	(5,491.65)	(4.86%)
Bajaj Finserv Banking and Financial Services Fund	(5,154.25)	(13.84%)
Bajaj Finserv Banking and PSU Fund	(409.90)	(1.27%)
Bajaj Finserv Consumption Fund	(8,784.06)	(16.04%)
Bajaj Finserv ELSS Tax Saver Fund	(667.45)	(9.37%)
Bajaj Finserv Equity Savings Fund	(98.00)	(3.13%)
Bajaj Finserv Flexi Cap Fund	(35,895.94)	(5.96%)
Bajaj Finserv Gilt Fund	(19.24)	(0.60%)
Bajaj Finserv Healthcare Fund	(936.95)	(3.12%)
Bajaj Finserv Large and Midcap Fund	(15,310.99)	(7.36%)
Bajaj Finserv Large Cap Fund	(9,304.17)	(6.83%)
Bajaj Finserv Liquid Fund	(153.46)	(0.05%)
Bajaj Finserv Low Duration Fund	(195.46)	(0.31%)
Bajaj Finserv Money Market Fund	(639.84)	(0.15%)
Bajaj Finserv Multi Asset Allocation Fund	876.91	0.52%
Bajaj Finserv Multi Cap Fund	(10,842.93)	(10.07%)
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	2.71	#0.00%
Bajaj Finserv Nifty 50 ETF	(1,293.73)	(8.08%)

Scheme	As at March 31, 2026	
	Unrealised gain/ (loss)	Percentage to net assets
Bajaj Finserv Nifty 50 Index Fund	(500.22)	(14.14%)
Bajaj Finserv Nifty Bank ETF	(1,880.99)	(5.30%)
Bajaj Finserv Nifty Next 50 Index Fund	(266.44)	(10.65%)
Bajaj Finserv Overnight Fund	(0.20)	#(0.00%)
Bajaj Finserv Small Cap Fund	(24,711.81)	(16.15%)

Scheme	As at March 31, 2025	
	Unrealised gain/ (loss)	Percentage to net assets
Bajaj Finserv Arbitrage Fund	(3,069.99)	(3.42%)
Bajaj Finserv Balanced Advantage Fund	1,499.40	1.22%
Bajaj Finserv Banking and PSU Fund	111.56	0.99%
Bajaj Finserv Consumption Fund	(5,021.49)	(9.90%)
Bajaj Finserv ELSS Tax Saver Fund	177.87	4.02%
Bajaj Finserv Flexi Cap Fund	2,605.26	0.62%
Bajaj Finserv Gilt Fund	66.95	1.66%
Bajaj Finserv Healthcare Fund	(2,636.69)	(8.58%)
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	1.09	0.00%
Bajaj Finserv Large Cap Fund	(6,396.09)	(4.65%)
Bajaj Finserv Liquid Fund	335.40	0.08%
Bajaj Finserv Large and Midcap Fund	3,093.24	1.75%
Bajaj Finserv Multi Asset Allocation Fund	595.51	0.53%
Bajaj Finserv Money Market Fund	812.87	0.26%
Bajaj Finserv Multi Cap Fund	1,720.80	3.30%
Bajaj Finserv Overnight Fund	0.01	0.00%
Bajaj Finserv Nifty 50 ETF	(393.48)	(2.03%)
Bajaj Finserv Nifty Bank ETF	781.03	3.45%

Values are less than 0.005%\

1.7 Aggregate value of purchase and sale with percentage to average assets is as under:

Scheme	2025-2026			
	Purchases	Percentage of average daily net assets	Sales	Percentage of average daily net assets
Bajaj Finserv Arbitrage Fund	2,07,760.97	189.36%	1,97,300.75	179.83%
Bajaj Finserv Balanced Advantage Fund	1,80,831.22	139.87%	1,95,159.30	150.95%
Bajaj Finserv Banking and PSU Fund	78,208.65	328.96%	59,108.30	248.62%
Bajaj Finserv Flexi Cap Fund	9,13,784.96	162.98%	7,37,282.33	131.50%
Bajaj Finserv Liquid Fund	54,24,338.60	1,010.62%	55,02,059.46	1,025.10%
Bajaj Finserv Large and Mid Cap Fund	3,81,039.30	177.76%	3,44,954.63	160.93%
Bajaj Finserv Money Market Fund	29,16,061.47	569.07%	28,31,100.40	552.49%
Bajaj Finserv Overnight Fund	10,69,062.56	1,340.40%	10,60,981.45	1,330.26%
Bajaj Finserv Nifty 50 ETF	5,982.01	30.54%	8,632.21	44.07%
Bajaj Finserv Nifty Bank ETF	23,949.22	66.97%	9,179.69	25.67%
Bajaj Finserv Consumption Fund	77,516.10	126.41%	66,247.35	108.04%
Bajaj Finserv ELSS Tax Saver Fund	11,692.04	179.48%	8,374.24	128.55%
Bajaj Finserv Gilt Fund	59,787.99	1,847.40%	60,404.64	1,866.45%
Bajaj Finserv Healthcare Fund	16,688.02	51.41%	17,035.11	52.48%
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	24,231.17	34.23%	23,873.95	33.72%
Bajaj Finserv Large Cap Fund	2,32,980.28	150.62%	2,36,952.65	153.18%

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Scheme	2025-2026			
	Purchases	Percentage of average daily net assets	Sales	Percentage of average daily net assets
Bajaj Finserv Multi Asset Allocation Fund	1,77,614.85	133.47%	1,37,120.33	103.04%
Bajaj Finserv Multi Cap Fund	1,64,641.72	179.24%	1,02,079.37	111.13%
Bajaj Finserv Nifty Next 50 Index Fund	3,413.81	244.30%	625.78	44.78%
Bajaj Finserv Nifty 50 Index Fund	5,027.07	300.60%	948.13	56.69%
Bajaj Finserv Small Cap Fund	2,61,585.94	179.11%	90,169.21	61.74%
Bajaj Finserv Equity Savings Fund	3,598.83	123.13%	633.98	21.69%
Bajaj Finserv Banking and Financial Services Fund	49,260.11	128.14%	7,859.56	20.45%
Bajaj Finserv Low Duration Fund	87,704.65	130.95%	27,174.60	40.57%

Scheme	2024-2025			
	Purchases	Percentage of average daily net assets	Sales	Percentage of average daily net assets
Bajaj Finserv Arbitrage Fund	10,35,411.68	1,267.50%	10,32,650.33	1,264.12%
Bajaj Finserv Balanced Advantage Fund	4,93,230.20	401.31%	4,74,623.17	386.17%
Bajaj Finserv Banking and PSU Fund	17,018.69	154.89%	15,542.70	141.45%
Bajaj Finserv Flexi Cap Fund	4,46,982.37	126.74%	3,00,975.40	85.34%
Bajaj Finserv Liquid Fund	42,18,630.63	1,078.37%	40,76,748.90	1,042.10%
Bajaj Finserv Large and Midcap Fund	1,85,285.89	133.10%	98,710.86	70.91%
Bajaj Finserv Money Market Fund	15,84,212.01	615.16%	14,88,488.77	577.99%
Bajaj Finserv Overnight Fund	1,93,358.47	606.51%	1,92,493.69	603.79%
Bajaj Finserv Nifty 50 ETF	17,528.43	122.26%	2,922.42	20.38%
Bajaj Finserv Nifty Bank ETF	32,079.55	123.96%	24,414.27	94.34%
Bajaj Finserv Consumption Fund	61,211.50	120.47%	6,393.88	12.58%
Bajaj Finserv ELSS Tax Saver Fund	3,731.04	107.59%	14.24	0.41%
Bajaj Finserv Gilt Fund	11,212.60	247.87%	7,635.39	168.79%
Bajaj Finserv Healthcare Fund	32,206.56	107.93%	1,074.07	3.60%
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	1,968.20	16.42%	-	-
Bajaj Finserv Large Cap Fund	1,98,507.48	159.83%	59,137.37	47.61%
Bajaj Finserv Multi Asset Allocation Fund	1,83,396.83	176.06%	81,444.99	78.19%
Bajaj Finserv Multi Cap Fund	46,115.76	100.28%	-	-

1.8 Non-traded securities in the portfolio is as under

Scheme	Security	As on March 31, 2026	
		Market value (Rupees in lakhs)	Percentage to net assets
Bajaj Finserv Arbitrage Fund	Money Market Instruments	2,468.52	2.39%
Bajaj Finserv Banking and PSU Fund	Debt	17,011.22	52.74%
	Money Market Instruments	8,062.74	25.00%
Bajaj Finserv Liquid Fund	Debt	13,173.18	4.14%
	Money Market Instruments	2,73,942.10	86.19%
Bajaj Finserv Low Duration Fund	Debt	22,037.41	34.71%
	Money Market Instruments	28,103.00	44.27%
Bajaj Finserv Money Market Fund	Money Market Instruments	2,82,483.80	64.48%
Bajaj Finserv Multi Asset Allocation Fund	Debt	7,450.20	4.44%
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	Money Market Instruments	2,468.06	3.81%

Scheme	Security	As on March 31, 2025	
		Market value (Rupees in lakhs)	Percentage to net assets
Bajaj Finserv Arbitrage Fund	Debt	1,501.38	1.67%
Bajaj Finserv Balanced Advantage Fund	Debt	5,041.74	4.10%
Bajaj Finserv Banking and PSU Fund	Debt	8,268.54	73.23%
Bajaj Finserv Liquid Fund	Debt	32,488.06	7.73%
	Money Market Instruments	2,84,108.19	67.65%
Bajaj Finserv Money Market Fund	Money Market Instruments	2,33,592.84	73.31%
Bajaj Finserv Multi Asset Allocation Fund	Debt	12,578.23	11.16%

2 Disclosure under regulation 25(8) of The Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended:

a Brokerage paid to associates/ related parties/ group companies of Sponsor/ AMC

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/ Nature of relation	April 1, 2025 to March 31, 2026			
		Value of transaction		Brokerage	
		Rs. Lakhs.	% of total value of transaction of the fund	Rs. Lakhs.	% of total brokerage paid by the fund
Bajaj Financial Securities Limited	Group Company and Associate	39,025.48	0.27	42.93	0.80

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/ Nature of relation	April 1, 2024 to March 31, 2025			
		Value of transaction		Brokerage	
		Rs. Lakhs.	% of total value of transaction of the fund	Rs. Lakhs.	% of total brokerage paid by the fund
Bajaj Financial Securities Limited	Group Company and Associate	5,402.13	0.06	5.93	0.27

b Commission paid to associates/ related parties/ group companies of Sponsor/ AMC

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/ Nature of relation	April 1, 2025 to March 31, 2026			
		Business given		Commission paid	
		Rs. Lakhs.	% of total business received by the fund	Rs. Lakhs.	% of total Commission paid by the fund
Bajaj Finance Limited	Associate	1,176.98	0.01	14.41	0.07
Bajaj Financial Securities Limited	Associate	3,172.35	0.03	87.07	0.41
Chanchal	Relative of employee	13.11	\$0.00	0.23	\$0.00
Kashkow	Relative of employee	87.09	\$0.00	0.04	\$0.00
N. Krishna Anand	Relative of employee	474.47	\$0.00	11.16	0.05
Shailesh Raju Kela	Relative of employee	65.46	\$0.00	0.41	\$0.00
Waldal Wealth	Relative of employee	17.97	\$0.00	0.29	\$0.00

\$ Values are less than 0.005%

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Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/ Nature of relation	April 1, 2024 to March 31, 2025			
		Business given		Commission paid	
		Rs. Lakhs.	% of total business received by the fund	Rs. Lakhs.	% of total Commission paid by the fund
Bajaj Finance Limited	Associate	784.96	0.02	3.54	0.09
Bajaj Financial Securities Limited	Associate	5,448.51	0.17	60.41	1.52
Chanchal	Relative of Employee	5.06	\$0.00	0.07	\$0.00
Chanchal	Relative of the employee	13.55	\$0.00	0.03	\$0.00
N. Krishna Anand	Relative of Employee	257.56	0.01	3.55	0.09
N. Krishna Anand	Relative of the employee	289.09	0.01	2.12	0.05
Waldal Wealth	Relative of Employee	13.68	0.00	0.05	\$0.00
Waldal Wealth	Relative of the employee	4.82	0.00	0.01	\$0.00

\$ Values are less than 0.005%

c. Payment made to associates/ related parties/ group companies of Sponsor/ AMC

Scheme Name	Year Ended March 31, 2026	
	Management Fees	Trusteeship Fees
Bajaj Finserv Arbitrage Fund	267.46	0.32
Bajaj Finserv Balanced Advantage Fund	474.7	2.23
Bajaj Finserv Banking and PSU Fund	58.77	0.21
Bajaj Finserv Flexi Cap Fund	1575.25	14.58
Bajaj Finserv Liquid Fund	282.9	1.2
Bajaj Finserv Large and Mid Cap Fund	772.18	8.41
Bajaj Finserv Money Market Fund	290.46	0.66
Bajaj Finserv Overnight Fund	23.93	0.16
Bajaj Finserv Nifty 50 ETF	4.59	0.19
Bajaj Finserv Nifty Bank ETF	25.24	0.41
Bajaj Finserv Consumption Fund	283.64	2.54
Bajaj Finserv ELSS Tax Saver Fund	19.61	0.83
Bajaj Finserv Gilt Fund	8.24	0.12
Bajaj Finserv Healthcare Fund	148.03	1.72
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	101.15	0.21
Bajaj Finserv Large Cap Fund	574.05	4.56
Bajaj Finserv Multi Asset Allocation Fund	454.85	3.32
Bajaj Finserv Multi Cap Fund	415.3	3.98
Bajaj Finserv Nifty Next 50 Index Fund	0.71	0.22
Bajaj Finserv Nifty 50 Index Fund	1.02	0.16
Bajaj Finserv Small Cap Fund	260.99	6.52
Bajaj Finserv Equity Savings Fund	2.14	0.12
Bajaj Finserv Banking and Financial Services Fund	53.72	0.41
Bajaj Finserv Low Duration Fund	10.46	0.02

Scheme Name	Year Ended March 31, 2025	
	Management Fees	Trusteeship Fees
Bajaj Finserv Arbitrage Fund	155.16	0.39
Bajaj Finserv Balanced Advantage Fund	437.63	5.22
Bajaj Finserv Banking and PSU Fund	25.30	0.16
Bajaj Finserv Flexi Cap Fund	882.69	15.98
Bajaj Finserv Liquid Fund	224.80	1.22
Bajaj Finserv Large and Midcap Fund	523.50	7.42

Scheme Name	Year Ended March 31, 2025	
	Management Fees	Trusteeship Fees
Bajaj Finserv Money Market Fund	268.87	0.99
Bajaj Finserv Overnight Fund	9.46	0.17
Bajaj Finserv Nifty 50 ETF	0.65	0.09
Bajaj Finserv Nifty Bank ETF	16.06	0.24
Bajaj Finserv Consumption Fund	71.60	0.71
Bajaj Finserv ELSS Tax Saver Fund	-	0.12
Bajaj Finserv Gilt Fund	2.15	0.03
Bajaj Finserv Healthcare Fund	27.13	0.41
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	5.25	0.02
Bajaj Finserv Large Cap Fund	281.29	2.41
Bajaj Finserv Multi Asset Allocation Fund	302.06	3.35
Bajaj Finserv Multi Cap Fund	15.30	0.24

- d. Subscription by the Schemes in the issues lead managed by associate companies/ subscription to any issue of equity or debt on private placement basis where the sponsor or associate companies have acted as arranger or lead manager. - Nil
- e. Underwriting obligations undertaken by the schemes with respect to issue of securities by associate companies: NIL
- f. Devolvement during the period : Nil

3 Details of large holdings (over 25% of the net assets of the Scheme) as on March 31, 2026 is as follows:\

Scheme	No. of Investors	Percentage of holding
Nil		

As on March 31, 2025

Scheme	No. of Investors	Percentage of holding
Bajaj Finserv Gilt Fund	1	25.54%

4 Investor Education Fund (IEF) & Investor Education & Awareness Initiative (IEAI)

Investor Education Fund ('IEF') includes income earned on investment of unclaimed redemption and dividend which has been outstanding for more than 3 years. Investor Education & Awareness Initiative ('IEAI') – An annual charge being part of total recurring expenses is set aside for IEAI as mandated by SEBI vide circular No SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023. The cumulative balance of the IEF and IEAI is transferred on periodic basis to a separate bank account maintained for this purpose. These funds are utilized by the AMC in accordance with SEBI regulations and policy approved by the Trustees. The balances pending utilization are deployed in money – market instruments.

The movement is as follows:-

Particulars	FY 2025-26	FY 2024-25
Opening Balance	30.23	46.86
Additions during the current year ^ ^	564.78	322.17
Less – Utilizations during the current year	149.99	178.28
Less -50% balance transfer to AMFI ^	280.54	160.53
Closing Balance	164.48	30.23

Note : 1) ^ Including amount of ` 24,75,998.95/- pertaining to 50% of the IEP accrual of March 2026 which was transferred to AMFI on April 07, 2026.

2) ^ ^ Including interest income received on fixed deposit maturity

5 There were no transactions in credit default swaps during the period ended March 31, 2026.

6 Unit capital movement during the year/ period ended: **Annexure I-B**

7 Prior period comparatives

As these are the first financial statements of Bajaj Finserv Consumption Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Gilt Fund, Bajaj Finserv Healthcare Fund, Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth, Bajaj Finserv Large Cap Fund, Bajaj Finserv Multi Asset Allocation Fund, Bajaj Finserv Multi Cap Fund there are no prior period comparatives.

8 Contingent liabilities as on March 31, 2026: NIL

9 Expenses other than management fees viz. transfer agents fees, custodian fees, trusteeship fees, commission to agents, audit fees and other expenses are inclusive of GST (wherever applicable).

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The Statement of movement in unit capital during the year ended:

Bajaj Finserv Arbitrage Fund (Face value of Rs. 10 each)

Name of the Scheme/Plan	Unit capital (Opening balance)		Add: Subscription during initial offer period		Add: Subscription during the year/period #		Less: Redemption during the year/period		Balance of unit capital at the end of the year/period	
	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
2025-2026										
Direct Growth	59,73,65,019.060	59,736.50	-	-	66,22,72,876.110	66,227.29	56,74,03,780.537	56,740.39	69,22,34,114.633	69,223.40
Regular Growth	20,73,95,262.928	20,739.53	-	-	34,07,54,584.849	34,075.46	37,14,94,706.838	37,149.47	17,66,55,140.939	17,665.52
Regular IDCW	1,52,801.606	15.28	-	-	64,013.097	6.40	93,019.404	9.30	1,23,795.299	12.38
Direct IDCW	37,544.546	3.76	-	-	10,025.456	1.00	8,154.380	0.82	39,415.622	3.94
Total	80,49,50,628.140	80,495.07	-	-	1,00,31,01,499.512	1,00,310.15	93,89,99,661.159	93,899.98	86,90,52,466.493	86,905.24

Name of the Scheme/Plan	Unit capital (Opening balance)		Add: Subscription during initial offer period		Add: Subscription during the year/period #		Less: Redemption during the year/period		Balance of unit capital at the end of the year/period	
	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
2024-2025										
Direct Growth	47,44,22,800.233	47,442.28	-	-	81,42,73,015.823	81,427.30	69,13,30,796.996	69,133.08	59,73,65,019.060	59,736.50
Regular Growth	9,52,32,578.947	9,523.26	-	-	44,09,99,855.055	44,099.99	32,88,37,171.074	32,883.72	20,73,95,262.928	20,739.53
Regular IDCW	96,653.567	9.67	-	-	1,49,027.866	14.90	92,879.827	9.29	1,52,801.606	15.28
Direct IDCW	26,935.020	2.70	-	-	22,933.746	2.29	12,324.220	1.23	37,544.546	3.76
Total	56,97,78,967.767	56,977.91	-	-	1,25,54,44,832.490	1,25,544.48	1,02,02,73,172.117	1,02,027.32	80,49,50,628.140	80,495.07

Bajaj Finserv Balanced Advantage Fund (Face value of Rs. 10 each)

Name of the Scheme/Plan	Unit capital (Opening balance)		Add: Subscription during initial offer period		Add: Subscription during the year/period #		Less: Redemption during the year/period		Balance of unit capital at the end of the year/period	
	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
2025-2026										
Regular Growth	1,05,99,90,381.792	1,05,999.03	-	-	17,65,77,390.552	17,657.74	25,28,95,625.331	25,289.54	98,36,72,147.013	98,367.23
Direct Growth	8,30,09,820.941	8,300.98	-	-	1,04,51,643.299	1,045.16	1,33,21,683.617	1,332.17	8,01,39,780.623	8,013.97
Regular IDCW	35,79,401.654	357.94	-	-	6,19,441.982	61.94	8,59,803.746	85.98	33,39,039.890	333.90
Direct IDCW	2,43,655.553	24.36	-	-	1,71,447.904	17.14	1,39,869.338	13.99	2,75,234.119	27.51
Total	1,14,68,23,259.940	1,14,682.31	-	-	18,78,19,923.737	18,781.98	26,72,16,982.032	26,721.68	1,06,74,26,201.645	1,06,742.61

Name of the Scheme/Plan	Unit capital (Opening balance)		Add: Subscription during initial offer period		Add: Subscription during the year/period #		Less: Redemption during the year/period		Balance of unit capital at the end of the year/period	
	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
2024-2025										
Regular Growth	90,26,58,065.656	90,265.80	-	-	36,03,19,667.848	36,031.97	20,29,87,351.712	20,298.74	1,05,99,90,381.792	1,05,999.03
Direct Growth	6,53,11,373.159	6,531.14	-	-	2,42,23,331.076	2,422.33	65,24,883.294	652.49	8,30,09,820.941	8,300.98
Regular IDCW	33,50,789.648	335.08	-	-	55,61,417.845	556.14	53,32,805.839	533.28	35,79,401.654	357.94
Direct IDCW	1,58,371.958	15.83	-	-	1,55,830.471	15.58	70,546.876	7.05	2,43,655.553	24.36
Total	97,14,78,600.421	97,147.85	-	-	39,02,60,247.240	39,026.02	21,49,15,587.721	21,491.56	1,14,68,23,259.940	1,14,682.31

Bajaj Finserv Banking and PSU Fund (Face value of Rs. 10 each)

Name of the Scheme/Plan	Unit capital (Opening balance)		Add: Subscription during initial offer period		Add: Subscription during the year/period #		Less: Redemption during the year/period		Balance of unit capital at the end of the year/period	
	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
2025-2026										
Regular Growth	5,08,04,061.613	5,080.40	-	-	5,25,46,960.636	5,254.70	5,54,56,635.132	5,545.67	4,78,94,387.117	4,789.43
Direct Growth	4,97,76,695.262	4,977.68	-	-	30,12,07,502.413	30,120.75	12,67,94,661.235	12,679.47	22,41,89,536.440	22,418.96
Regular IDCW	71,638.225	7.17	-	-	19,842.353	1.98	10,810.265	1.08	80,670.313	8.07
Regular Monthly IDCW	78,302.380	7.83	-	-	38,873.333	3.89	20,289.614	2.03	96,886.099	9.69
Direct IDCW	73,923.732	7.39	-	-	9,849.328	0.98	11,447.495	1.14	72,325.565	7.23
Direct Monthly IDCW	11,099.423	1.10	-	-	15,756.680	1.58	8,707.814	0.87	18,148.289	1.81
Total	10,08,15,720.635	10,081.57	-	-	35,38,38,784.743	35,383.88	18,23,02,551.555	18,230.26	27,23,51,953.823	27,235.19

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Name of the Scheme/Plan	Unit capital (Opening balance)		Add: Subscription during initial offer period		Add: Subscription during the year/period #		Less: Redemption during the year/period		Balance of unit capital at the end of the year/period	
	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
2024-2025										
Regular Growth	5,16,60,762.346	5,166.07	-	-	8,73,82,966.658	8,738.30	8,82,39,667.391	8,823.97	5,08,04,061.613	5,080.40
Direct Growth	4,51,47,020.816	4,514.71	-	-	6,78,28,711.884	6,782.87	6,31,99,037.438	6,319.90	4,97,76,695.262	4,977.68
Regular IDCW	1,10,860.122	11.09	-	-	31,471.026	3.15	70,692.923	7.07	71,638.225	7.17
Regular Monthly IDCW	90,123.687	9.01	-	-	34,092.869	3.41	45,914.176	4.59	78,302.380	7.83
Direct IDCW	30,374.471	3.04	-	-	74,001.610	7.40	30,452.349	3.05	73,923.732	7.39
Direct Monthly IDCW	6,795.227	0.67	-	-	8,825.427	0.88	4,521.231	0.45	11,099.423	1.10
Total	9,70,45,936.669	9,704.59	-	-	15,53,60,069.474	15,536.01	15,15,90,285.508	15,159.03	10,08,15,720.635	10,081.57

Bajaj Finserv Flexi Cap Fund (Face value of Rs. 10 each)

Name of the Scheme/Plan	Unit capital (Opening balance)		Add: Subscription during initial offer period		Add: Subscription during the year/period #		Less: Redemption during the year/period		Balance of unit capital at the end of the year/period	
	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
2025-2026										
Regular Growth	2,72,94,80,387.414	2,72,948.04	-	-	1,43,08,69,997.263	1,43,087.00	31,17,95,808.768	31,179.56	3,84,85,54,575.909	3,84,855.48
Direct Growth	47,61,11,603.553	47,611.15	-	-	50,79,29,067.129	50,792.91	29,69,37,014.598	29,693.70	68,71,03,656.084	68,710.36
Regular IDCW	57,43,051.055	574.31	-	-	75,34,442.631	753.44	28,99,411.122	289.94	1,03,78,082.564	1,037.81
Direct IDCW	11,45,085.705	114.50	-	-	5,88,801.716	58.88	2,64,899.718	26.49	14,68,987.703	146.89
Total	3,21,24,80,127.727	3,21,248.00	-	-	1,94,69,22,308.739	1,94,692.23	61,18,97,134.206	61,189.69	4,54,75,05,302.260	4,54,750.54

Name of the Scheme/Plan	Unit capital (Opening balance)		Add: Subscription during initial offer period		Add: Subscription during the year/period #		Less: Redemption during the year/period		Balance of unit capital at the end of the year/period	
	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
2024-2025										
Regular Growth	1,65,15,57,083.865	1,65,155.71	-	-	1,27,96,72,555.916	1,27,967.26	20,17,49,252.367	20,174.93	2,72,94,80,387.414	2,72,948.04
Direct Growth	42,67,77,560.795	42,677.75	-	-	44,89,14,104.161	44,891.41	39,95,80,061.403	39,958.01	47,61,11,603.553	47,611.15
Regular IDCW	34,49,682.373	344.97	-	-	33,68,051.998	336.81	10,74,683.316	107.47	57,43,051.055	574.31
Direct IDCW	6,13,134.241	61.31	-	-	11,16,840.743	111.68	5,84,889.279	58.49	11,45,085.705	114.50
Total	2,08,23,97,461.274	2,08,239.74	-	-	1,73,30,71,552.818	1,73,307.16	60,29,88,886.365	60,298.90	3,21,24,80,127.727	3,21,248.00

Bajaj Finserv Liquid Fund (Face value of Rs. 1000 each)

Name of the Scheme/Plan	Unit capital (Opening balance)		Add: Subscription during initial offer period		Add: Subscription during the year/period #		Less: Redemption during the year/period		Balance of unit capital at the end of the year/period	
	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
2025-2026										
Direct Growth	3,45,09,980.426	3,45,099.80	-	-	31,37,34,154.016	31,37,341.54	32,44,38,109.226	32,44,381.10	2,38,06,025.216	2,38,060.24
Regular Growth	26,00,742.414	26,007.43	-	-	1,48,43,910.589	1,48,439.11	1,48,09,525.478	1,48,095.25	26,35,127.525	26,351.29
Direct Monthly IDCW	601.572	6.01	-	-	2,552.800	25.53	640.548	6.41	2,513.824	25.13
Regular Daily IDCW	417.683	4.18	-	-	7,956.893	79.57	7,747.522	77.48	627.054	6.27
Direct Daily IDCW	2,600.716	26.02	-	-	349.972	3.50	2,854.760	28.55	95.928	0.97
Direct Weekly IDCW	88.760	0.89	-	-	169.891	1.70	177.701	1.78	80.950	0.81
Regular Monthly IDCW	571.393	5.71	-	-	1,870.148	18.70	1,292.366	12.92	1,149.175	11.49
Direct Fortnightly IDCW	104.622	1.04	-	-	112.499	1.12	111.669	1.12	105.452	1.04
Regular Weekly IDCW	193.258	1.93	-	-	605.518	6.06	477.401	4.77	321.375	3.22
Regular Fortnightly IDCW	46.816	0.47	-	-	455.873	4.56	382.988	3.83	119.701	1.20
Total	3,71,15,347.660	3,71,153.48	-	-	32,85,92,138.199	32,85,921.39	33,92,61,319.659	33,92,613.21	2,64,46,166.200	2,64,461.66

Name of the Scheme/Plan	Unit capital (Opening balance)		Add: Subscription during initial offer period		Add: Subscription during the year/period #		Less: Redemption during the year/period		Balance of unit capital at the end of the year/period	
	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
2024-2025										
Direct Growth	2,04,33,901.862	2,04,339.02	-	-	27,39,46,432.207	27,39,464.32	25,98,70,353.643	25,98,703.54	3,45,09,980.426	3,45,099.80
Regular Growth	20,97,306.417	20,973.07	-	-	1,70,47,005.266	1,70,470.05	1,65,43,569.269	1,65,435.69	26,00,742.414	26,007.43
Direct Monthly IDCW	418.105	4.17	-	-	3,201.528	32.02	3,018.061	30.18	601.572	6.01
Regular Daily IDCW	226.664	2.27	-	-	1,642.149	16.42	1,451.130	14.51	417.683	4.18
Direct Daily IDCW	165.357	1.66	-	-	3,305.665	33.06	870.306	8.70	2,600.716	26.02
Direct Weekly IDCW	159.891	1.60	-	-	29.970	0.30	101.101	1.01	88.760	0.89
Regular Monthly IDCW	114.467	1.14	-	-	914.355	9.14	457.429	4.57	571.393	5.71

BAJAJ FINSERV MUTUAL FUND

Name of the Scheme/Plan	Unit capital (Opening balance)		Add: Subscription during initial offer period		Add: Subscription during the year/period #		Less: Redemption during the year/period		Balance of unit capital at the end of the year/period	
	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
Direct Fortnightly IDCW	103.288	1.03	-	-	1.334	0.01	-	-	104.622	1.04
Regular Weekly IDCW	101.657	1.01	-	-	127.581	1.28	35.980	0.36	193.258	1.93
Regular Fortnightly IDCW	61.952	0.62	-	-	1,232.980	12.33	1,248.116	12.48	46.816	0.47
Total	2,25,32,559.660	2,25,325.59	-	-	29,10,03,893.035	29,10,038.93	27,64,21,105.035	27,64,211.04	3,71,15,347.660	3,71,153.48

Bajaj Finserv Large and Mid Cap Fund (Face value of Rs. 10 each)

Name of the Scheme/Plan	Unit capital (Opening balance)		Add: Subscription during initial offer period		Add: Subscription during the year/period #		Less: Redemption during the year/period		Balance of unit capital at the end of the year/period	
	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
2025-2026										
Regular Growth	1,50,81,06,235.685	1,50,810.62	-	-	58,73,76,012.145	58,737.60	26,27,93,432.599	26,279.36	1,83,26,88,815.231	1,83,268.86
Direct Growth	6,08,38,954.074	6,083.90	-	-	3,33,33,566.685	3,333.36	1,62,79,377.008	1,627.94	7,78,93,143.751	7,789.32
Regular IDCW	27,13,529.795	271.36	-	-	11,37,922.068	113.79	11,43,427.578	114.34	27,08,024.285	270.81
Direct IDCW	10,93,019.252	109.30	-	-	3,58,637.095	35.86	5,93,636.929	59.36	8,58,019.418	85.80
Total	1,57,27,51,738.806	1,57,275.18	-	-	62,22,06,137.993	62,220.61	28,08,09,874.114	28,081.00	1,91,41,48,002.685	1,91,414.79

Name of the Scheme/Plan	Unit capital (Opening balance)		Add: Subscription during initial offer period		Add: Subscription during the year/period #		Less: Redemption during the year/period		Balance of unit capital at the end of the year/period	
	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
2024-2025										
Regular Growth	74,16,53,151.941	74,165.32	-	-	86,50,72,646.181	86,507.26	9,86,19,562.437	9,861.96	1,50,81,06,235.685	1,50,810.62
Direct Growth	2,91,12,264.646	2,911.23	-	-	4,71,25,182.207	4,712.52	1,53,98,492.779	1,539.85	6,08,38,954.074	6,083.90
Regular IDCW	15,72,272.337	157.23	-	-	19,49,071.805	194.91	8,07,814.347	80.78	27,13,529.795	271.36
Direct IDCW	2,44,479.863	24.45	-	-	9,63,836.919	96.38	1,15,297.530	11.53	10,93,019.252	109.30
Total	77,25,82,168.787	77,258.23	-	-	91,51,10,737.112	91,511.07	11,49,41,167.093	11,494.12	1,57,27,51,738.806	1,57,275.18

Bajaj Finserv Money Market Fund (Face value of Rs. 1000 each)

Name of the Scheme/Plan	Unit capital (Opening balance)		Add: Subscription during initial offer period		Add: Subscription during the year/period #		Less: Redemption during the year/period		Balance of unit capital at the end of the year/period	
	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
2025-2026										
Direct Growth	2,50,50,223.974	2,50,502.23	-	-	13,30,30,831.397	13,30,308.31	12,45,81,544.180	12,45,815.42	3,34,99,511.191	3,34,995.12
Regular Growth	29,69,651.569	29,696.51	-	-	97,65,437.105	97,654.37	1,01,42,175.805	1,01,421.76	25,92,912.869	25,929.12
Regular IDCW	124.635	1.24	-	-	7,273.032	72.73	5,397.848	53.98	1,999.819	19.99
Direct Monthly IDCW	236.326	2.37	-	-	3,322.648	33.23	3,086.854	30.87	472.120	4.73
Direct IDCW	1,874.735	18.74	-	-	11,209.676	112.10	3,633.040	36.33	9,451.371	94.51
Regular Monthly IDCW	134.309	1.35	-	-	1,228.345	12.28	831.067	8.31	531.587	5.32
Total	2,80,22,245.548	2,80,222.44	-	-	14,28,19,302.203	14,28,193.02	13,47,36,668.794	13,47,366.67	3,61,04,878.957	3,61,048.79

Name of the Scheme/Plan	Unit capital (Opening balance)		Add: Subscription during initial offer period		Add: Subscription during the year/period #		Less: Redemption during the year/period		Balance of unit capital at the end of the year/period	
	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
2024-2025										
Direct Growth	1,71,89,725.236	1,71,897.25	-	-	6,03,07,255.418	6,03,072.55	5,24,46,756.680	5,24,467.57	2,50,50,223.974	2,50,502.23
Regular Growth	15,39,869.256	15,398.69	-	-	1,15,94,968.366	1,15,949.68	1,01,65,186.053	1,01,651.86	29,69,651.569	29,696.51
Regular IDCW	2,478.149	24.78	-	-	421.403	4.21	2,774.917	27.75	124.635	1.24
Direct Monthly IDCW	138.642	1.39	-	-	216.844	2.17	119.160	1.19	236.326	2.37
Direct IDCW	59.869	0.60	-	-	1,854.427	18.54	39.561	0.40	1,874.735	18.74
Regular Monthly IDCW	16.150	0.17	-	-	156.172	1.56	38.013	0.38	134.309	1.35
Total	1,87,32,287.302	1,87,322.88	-	-	7,19,04,872.630	7,19,048.71	6,26,14,914.384	6,26,149.15	2,80,22,245.548	2,80,222.44

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Bajaj Finserv Overnight Fund (Face value of Rs. 1000 each)

Name of the Scheme/Plan	Unit capital (Opening balance)		Add: Subscription during initial offer period		Add: Subscription during the year/period #		Less: Redemption during the year/period		Balance of unit capital at the end of the year/period	
	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
2025-2026										
Direct Growth	9,96,290.789	9,962.91	-	-	34,98,66,846.162	34,98,668.46	34,82,10,655.229	34,82,106.55	26,52,481.722	26,524.82
Regular Growth	4,88,204.782	4,882.05	-	-	1,72,34,086.370	1,72,340.86	1,74,24,179.906	1,74,241.80	2,98,111.246	2,981.11
Direct Weekly IDCW	164.559	1.65	-	-	13.828	0.14	34.177	0.34	144.210	1.45
Direct Daily IDCW	70.095	0.71	-	-	195.241	1.95	252.699	2.53	12.637	0.13
Direct Monthly IDCW	118.637	1.19	-	-	92.161	0.92	40.890	0.41	169.908	1.70
Direct Fortnightly IDCW	106.214	1.06	-	-	16.030	0.16	64.792	0.65	57.452	0.57
Regular Monthly IDCW	118.228	1.18	-	-	554.472	5.54	553.240	5.53	119.460	1.19
Regular Weekly IDCW	85.347	0.86	-	-	815.706	8.16	876.919	8.77	24.134	0.25
Regular Fortnightly IDCW	311.715	3.11	-	-	241.750	2.42	518.360	5.18	35.105	0.35
Regular Daily IDCW	1.646	0.01	-	-	853.125	8.53	829.791	8.30	24.980	0.24
Unclaimed Redemption - Up to 3 Yrs	54.206	0.54	-	-		-		-	54.206	0.54
Unclaimed IDCW - Greater than 3 years	-	-	-	-		-		-	-	-
Unclaimed IDCW - Up to 3 Yrs	-	-	-	-		-		-	-	-
Unclaimed Redemption - Greater than 3 years	-	-	-	-		-		-	-	-
Total	14,85,526.218	14,855.27	-	-	36,71,03,714.845	36,71,037.14	36,56,38,006.003	36,56,380.06	29,51,235.060	29,512.35

Name of the Scheme/Plan	Unit capital (Opening balance)		Add: Subscription during initial offer period		Add: Subscription during the year/period #		Less: Redemption during the year/period		Balance of unit capital at the end of the year/period	
	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
2024-2025										
Direct Growth	16,92,187.507	16,921.88	-	-	19,94,58,245.038	19,94,582.45	20,01,54,141.756	20,01,541.42	9,96,290.789	9,962.91
Regular Growth	1,35,684.553	1,356.85	-	-	83,81,517.241	83,815.17	80,28,997.012	80,289.97	4,88,204.782	4,882.05
Direct Weekly IDCW	156.609	1.57	-	-	12.847	0.13	4.897	0.05	164.559	1.65
Direct Daily IDCW	147.711	1.48	-	-	104.686	1.05	182.302	1.82	70.095	0.71
Direct Monthly IDCW	144.158	1.44	-	-	90.698	0.91	116.219	1.16	118.637	1.19
Direct Fortnightly IDCW	104.658	1.05	-	-	4.078	0.04	2.522	0.03	106.214	1.06
Regular Monthly IDCW	79.915	0.80	-	-	145.194	1.45	106.881	1.07	118.228	1.18
Regular Weekly IDCW	75.753	0.76	-	-	9.691	0.10	0.097	-	85.347	0.86
Regular Fortnightly IDCW	5.043	0.05	-	-	317.220	3.17	10.548	0.11	311.715	3.11
Regular Daily IDCW	-	-	-	-	392.167	3.92	390.521	3.91	1.646	0.01
Unclaimed Redemption - Up to 3 Yrs	-	-	-	-	54.206	0.54	-	-	54.206	0.54
Unclaimed IDCW - Greater than 3 years	-	-	-	-	-	-	-	-	-	-
Unclaimed IDCW - Up to 3 Yrs	-	-	-	-	-	-	-	-	-	-
Unclaimed Redemption - Greater than 3 years	-	-	-	-	-	-	-	-	-	-
Total	18,28,585.907	18,285.88	-	-	20,78,40,893.066	20,78,408.93	20,81,83,952.755	20,81,839.54	14,85,526.218	14,855.27

Bajaj Finserv Nifty 50 ETF (Face value of Rs. 10 each)

Name of the Scheme/Plan	Unit capital (Opening balance)		Add: Subscription during initial offer period		Add: Subscription during the year/period #		Less: Redemption during the year/period		Balance of unit capital at the end of the year/period	
	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
2025-2026										
ETF	81,60,644.000	816.06	-	-	17,00,000.000	170.00	28,50,000.000	285.00	70,10,644.000	701.06
Total	81,60,644.000	816.06	-	-	17,00,000.000	170.00	28,50,000.000	285.00	70,10,644.000	701.06

Name of the Scheme/Plan	Unit capital (Opening balance)		Add: Subscription during initial offer period		Add: Subscription during the year/period #		Less: Redemption during the year/period		Balance of unit capital at the end of the year/period	
	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
2024-2025										
ETF	24,10,644.000	241.06	-	-	62,00,000.000	620.00	4,50,000.000	45.00	81,60,644.000	816.06
Total	24,10,644.000	241.06	-	-	62,00,000.000	620.00	4,50,000.000	45.00	81,60,644.000	816.06

BAJAJ FINSERV MUTUAL FUND

Bajaj Finserv Nifty Bank ETF (Face value of Rs. 10 each)

Name of the Scheme/Plan	Unit capital (Opening balance)		Add: Subscription during initial offer period		Add: Subscription during the year/period #		Less: Redemption during the year/period		Balance of unit capital at the end of the year/period	
	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
2025-2026										
ETF	4,36,48,860.000	4,364.89	-	-	2,83,00,000.000	2,830.00	22,00,000.000	220.00	6,97,48,860.000	6,974.89
Total	4,36,48,860.000	4,364.89	-	-	2,83,00,000.000	2,830.00	22,00,000.000	220.00	6,97,48,860.000	6,974.89

Name of the Scheme/Plan	Unit capital (Opening balance)		Add: Subscription during initial offer period		Add: Subscription during the year/period #		Less: Redemption during the year/period		Balance of unit capital at the end of the year/period	
	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
2024-2025										
ETF	2,96,98,860.000	2,969.89	-	-	5,35,50,000.000	5,355.00	3,96,00,000.000	3,960.00	4,36,48,860.000	4,364.89
Total	2,96,98,860.000	2,969.89	-	-	5,35,50,000.000	5,355.00	3,96,00,000.000	3,960.00	4,36,48,860.000	4,364.89

Bajaj Finserv Consumption Fund (Face value of Rs. 10 each)

Name of the Scheme/Plan	Unit capital (Opening balance)		Add: Subscription during initial offer period		Add: Subscription during the year/period #		Less: Redemption during the year/period		Balance of unit capital at the end of the year/period	
	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
2025-2026										
Direct Growth	4,06,51,954.092	4,065.19	-	-	1,58,75,772.953	1,587.58	54,59,050.460	545.89	5,10,68,676.585	5,106.88
Regular Growth	53,02,63,718.869	53,026.36	-	-	22,75,05,013.425	22,750.50	12,01,69,920.138	12,016.99	63,75,98,812.156	63,759.87
Regular IDCW	8,91,171.330	89.12	-	-	22,50,966.530	225.10	5,80,368.328	58.04	25,61,769.532	256.18
Direct IDCW	1,04,619.743	10.46	-	-	1,24,382.519	12.44	31,054.498	3.11	1,97,947.764	19.79
Total	57,19,11,464.034	57,191.13	-	-	24,57,56,135.427	24,575.62	12,62,40,393.424	12,624.03	69,14,27,206.037	69,142.72

Name of the Scheme/Plan	Unit capital (Opening balance)		Add: Subscription during initial offer period		Add: Subscription during the year/period #		Less: Redemption during the year/period		Balance of unit capital at the end of the year/period	
	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
2024-2025										
Direct Growth	-	-	3,93,33,320.832	3,933.33	47,03,494.782	470.35	33,84,861.522	338.49	4,06,51,954.092	4,065.19
Regular Growth	-	-	43,36,67,041.360	43,366.70	12,87,91,638.497	12,879.16	3,21,94,960.988	3,219.50	53,02,63,718.869	53,026.36
Regular IDCW	-	-	6,54,595.565	65.46	6,63,356.501	66.34	4,26,780.736	42.68	8,91,171.330	89.12
Direct IDCW	-	-	63,209.797	6.32	52,846.947	5.28	11,437.001	1.14	1,04,619.743	10.46
Total	-	-	47,37,18,167.554	47,371.81	13,42,11,336.727	13,421.13	3,60,18,040.247	3,601.81	57,19,11,464.034	57,191.13

Bajaj Finserv ELSS Tax Saver Fund (Face value of Rs. 10 each)

Name of the Scheme/Plan	Unit capital (Opening balance)		Add: Subscription during initial offer period		Add: Subscription during the year/period #		Less: Redemption during the year/period		Balance of unit capital at the end of the year/period	
	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
2025-2026										
Direct Growth	58,97,060.698	589.70	-	-	49,30,124.831	493.02	-	-	1,08,27,185.529	1,082.72
Regular Growth	3,56,34,191.211	3,563.42	-	-	2,35,23,790.503	2,352.38	-	-	5,91,57,981.714	5,915.80
Regular IDCW	6,37,570.710	63.76	-	-	5,30,914.297	53.09	-	-	11,68,485.007	116.85
Direct IDCW	96,561.889	9.66	-	-	1,10,197.729	11.02	-	-	2,06,759.618	20.68
Total	4,22,65,384.508	4,226.54	-	-	2,90,95,027.360	2,909.51	-	-	7,13,60,411.868	7,136.05

Name of the Scheme/Plan	Unit capital (Opening balance)		Add: Subscription during initial offer period		Add: Subscription during the year/period #		Less: Redemption during the year/period		Balance of unit capital at the end of the year/period	
	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
2024-2025										
Direct Growth	-	-	40,95,546.385	409.55	18,01,514.313	180.15	-	-	58,97,060.698	589.70
Regular Growth	-	-	2,47,55,862.787	2,475.59	1,08,78,328.424	1,087.83	-	-	3,56,34,191.211	3,563.42
Regular IDCW	-	-	5,26,973.727	52.70	1,10,596.983	11.06	-	-	6,37,570.710	63.76
Direct IDCW	-	-	53,697.349	5.37	42,864.540	4.29	-	-	96,561.889	9.66
Total	-	-	2,94,32,080.248	2,943.21	1,28,33,304.260	1,283.33	-	-	4,22,65,384.508	4,226.54

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Bajaj Finserv Gilt Fund (Face value of Rs. 1000 each)

Name of the Scheme/Plan	Unit capital (Opening balance)		Add: Subscription during initial offer period		Add: Subscription during the year/period #		Less: Redemption during the year/period		Balance of unit capital at the end of the year/period	
	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
2025-2026										
Direct Growth	2,99,838.806	2,998.38	-	-	1,63,765.316	1,637.65	2,67,989.272	2,679.89	1,95,614.850	1,956.14
Regular Growth	88,952.409	889.52	-	-	1,67,706.532	1,677.07	1,41,739.650	1,417.40	1,14,919.291	1,149.19
Regular IDCW	2,850.242	28.51	-	-	1,059.838	10.60	2,675.999	26.76	1,234.081	12.35
Direct IDCW	59.938	0.60	-	-	345.712	3.46	117.645	1.18	288.005	2.88
Total	3,91,701.395	3,917.01	-	-	3,32,877.398	3,328.78	4,12,522.566	4,125.23	3,12,056.227	3,120.56

Name of the Scheme/Plan	Unit capital (Opening balance)		Add: Subscription during initial offer period		Add: Subscription during the year/period #		Less: Redemption during the year/period		Balance of unit capital at the end of the year/period	
	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
2024-2025										
Direct Growth	-	-	3,03,265.154	3,032.65	59,017.280	590.17	62,443.628	624.44	2,99,838.806	2,998.38
Regular Growth	-	-	98,372.383	983.72	42,683.615	426.84	52,103.589	521.04	88,952.409	889.52
Regular IDCW	-	-	1,948.541	19.49	1,100.695	11.01	198.994	1.99	2,850.242	28.51
Direct IDCW	-	-	88.000	0.88	11.932	0.12	39.994	0.40	59.938	0.60
Total	-	-	4,03,674.078	4,036.74	1,02,813.522	1,028.14	1,14,786.205	1,147.87	3,91,701.395	3,917.01

Bajaj Finserv Healthcare Fund (Face value of Rs. 10 each)

Name of the Scheme/Plan	Unit capital (Opening balance)		Add: Subscription during initial offer period		Add: Subscription during the year/period #		Less: Redemption during the year/period		Balance of unit capital at the end of the year/period	
	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
2025-2026										
Direct Growth	4,34,34,883.021	4,343.48	-	-	65,93,628.888	659.36	45,02,326.643	450.22	4,55,26,185.266	4,552.62
Regular Growth	29,36,87,815.611	29,368.78	-	-	6,32,84,502.351	6,328.45	7,35,97,826.469	7,359.78	28,33,74,491.493	28,337.45
Regular IDCW	11,11,227.178	111.12	-	-	4,69,527.904	46.95	3,70,428.904	37.04	12,10,326.178	121.03
Direct IDCW	1,67,150.577	16.72	-	-	78,549.440	7.85	1,33,436.693	13.34	1,12,263.324	11.23
Total	33,84,01,076.387	33,840.10	-	-	7,04,26,208.583	7,042.61	7,86,04,018.709	7,860.38	33,02,23,266.261	33,022.33

Name of the Scheme/Plan	Unit capital (Opening balance)		Add: Subscription during initial offer period		Add: Subscription during the year/period #		Less: Redemption during the year/period		Balance of unit capital at the end of the year/period	
	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
2024-2025										
Direct Growth	-	-	4,01,11,131.331	4,011.11	40,40,306.120	404.03	7,16,554.430	71.66	4,34,34,883.021	4,343.48
Regular Growth	-	-	24,80,20,607.375	24,802.06	5,05,32,530.849	5,053.25	48,65,322.613	486.53	29,36,87,815.611	29,368.78
Regular IDCW	-	-	8,76,160.257	87.62	2,81,117.186	28.11	46,050.265	4.61	11,11,227.178	111.12
Direct IDCW	-	-	1,42,153.511	14.22	41,926.766	4.19	16,929.700	1.69	1,67,150.577	16.72
Total	-	-	28,91,50,052.474	28,915.01	5,48,95,880.921	5,489.58	56,44,857.008	564.49	33,84,01,076.387	33,840.10

Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth (Face value of Rs. 1000 each)

Name of the Scheme/Plan	Unit capital (Opening balance)		Add: Subscription during initial offer period		Add: Subscription during the year/period #		Less: Redemption during the year/period		Balance of unit capital at the end of the year/period	
	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
2025-2026										
ETF	45,13,964.000	45,139.64	-	-	4,23,33,590.000	4,23,335.90	4,08,30,366.000	4,08,303.66	60,17,188.000	60,171.88
Total	45,13,964.000	45,139.64	-	-	4,23,33,590.000	4,23,335.90	4,08,30,366.000	4,08,303.66	60,17,188.000	60,171.88

Name of the Scheme/Plan	Unit capital (Opening balance)		Add: Subscription during initial offer period		Add: Subscription during the year/period #		Less: Redemption during the year/period		Balance of unit capital at the end of the year/period	
	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
2024-2025										
ETF	-	-	99,995.000	999.95	90,52,842.858	90,528.43	46,38,873.858	46,388.74	45,13,964.000	45,139.64
Total	-	-	99,995.000	999.95	90,52,842.858	90,528.43	46,38,873.858	46,388.74	45,13,964.000	45,139.64

BAJAJ FINSERV MUTUAL FUND

Bajaj Finserv Large Cap Fund (Face value of Rs. 10 each)

Name of the Scheme/Plan	Unit capital (Opening balance)		Add: Subscription during initial offer period		Add: Subscription during the year/period #		Less: Redemption during the year/period		Balance of unit capital at the end of the year/period	
	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
2025-2026										
Direct Growth	26,96,67,016.936	26,966.71	-	-	14,65,50,205.803	14,655.02	11,70,02,816.880	11,700.26	29,92,14,405.859	29,921.47
Regular Growth	1,20,42,06,188.898	1,20,420.61	-	-	29,02,20,687.571	29,022.07	31,60,27,215.888	31,602.72	1,17,83,99,660.581	1,17,839.96
Regular IDCW	30,55,596.956	305.55	-	-	6,74,131.201	67.41	10,28,562.646	102.86	27,01,165.511	270.10
Direct IDCW	3,19,239.583	31.93	-	-	1,60,224.338	16.02	1,26,466.428	12.65	3,52,997.493	35.30
Total	1,47,72,48,042.373	1,47,724.80	-	-	43,76,05,248.913	43,760.52	43,41,85,061.842	43,418.49	1,48,06,68,229.444	1,48,066.83

Name of the Scheme/Plan	Unit capital (Opening balance)		Add: Subscription during initial offer period		Add: Subscription during the year/period #		Less: Redemption during the year/period		Balance of unit capital at the end of the year/period	
	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
2024-2025										
Direct Growth	-	-	6,18,25,369.296	6,182.54	27,40,95,474.885	27,409.55	6,62,53,827.245	6,625.38	26,96,67,016.936	26,966.71
Regular Growth	-	-	80,07,30,023.099	80,073.00	47,04,51,831.437	47,045.18	6,69,75,665.638	6,697.57	1,20,42,06,188.898	1,20,420.61
Regular IDCW	-	-	20,13,824.352	201.38	34,05,247.369	340.52	23,63,474.765	236.35	30,55,596.956	305.55
Direct IDCW	-	-	1,72,463.318	17.25	7,17,583.951	71.76	5,70,807.686	57.08	3,19,239.583	31.93
Total	-	-	86,47,41,680.065	86,474.17	74,86,70,137.642	74,867.01	13,61,63,775.334	13,616.38	1,47,72,48,042.373	1,47,724.80

Bajaj Finserv Multi Asset Allocation Fund (Face value of Rs. 10 each)

Name of the Scheme/Plan	Unit capital (Opening balance)		Add: Subscription during initial offer period		Add: Subscription during the year/period #		Less: Redemption during the year/period		Balance of unit capital at the end of the year/period	
	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
2025-2026										
Direct Growth	4,95,92,381.166	4,959.23	-	-	2,91,28,876.296	2,912.89	79,60,801.909	796.08	7,07,60,455.553	7,076.04
Regular Growth	1,03,18,06,984.442	1,03,180.70	-	-	57,48,32,051.741	57,483.21	21,70,91,319.271	21,709.13	1,38,95,47,716.912	1,38,954.78
Regular IDCW	32,39,197.412	323.92	-	-	46,34,999.655	463.50	18,36,034.110	183.60	60,38,162.957	603.82
Direct IDCW	2,56,360.960	25.64	-	-	1,78,133.849	17.81	49,980.471	5.00	3,84,514.338	38.45
Total	1,08,48,94,923.980	1,08,489.49	-	-	60,87,74,061.541	60,877.41	22,69,38,135.761	22,693.81	1,46,67,30,849.760	1,46,673.09

Name of the Scheme/Plan	Unit capital (Opening balance)		Add: Subscription during initial offer period		Add: Subscription during the year/period #		Less: Redemption during the year/period		Balance of unit capital at the end of the year/period	
	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
2024-2025										
Direct Growth	-	-	3,69,73,747.170	3,697.37	1,93,06,890.556	1,930.69	66,88,256.560	668.83	4,95,92,381.166	4,959.23
Regular Growth	-	-	72,90,31,127.818	72,903.11	40,44,27,684.562	40,442.77	10,16,51,827.938	10,165.18	1,03,18,06,984.442	1,03,180.70
Regular IDCW	-	-	34,53,279.304	345.33	8,26,744.839	82.67	10,40,826.731	104.08	32,39,197.412	323.92
Direct IDCW	-	-	2,37,204.486	23.72	1,28,864.709	12.89	1,09,708.235	10.97	2,56,360.960	25.64
Total	-	-	76,96,95,358.778	76,969.53	42,46,90,184.666	42,469.02	10,94,90,619.464	10,949.06	1,08,48,94,923.980	1,08,489.49

Bajaj Finserv Multi Cap Fund (Face value of Rs. 10 each)

Name of the Scheme/Plan	Unit capital (Opening balance)		Add: Subscription during initial offer period		Add: Subscription during the year/period #		Less: Redemption during the year/period		Balance of unit capital at the end of the year/period	
	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
2025-2026										
Direct Growth	1,23,42,450.904	1,234.24	-	-	2,43,42,385.179	2,434.24	56,90,115.362	568.99	3,09,94,720.721	3,099.49
Regular Growth	48,96,69,189.127	48,966.91	-	-	64,69,58,337.248	64,695.83	9,89,10,449.026	9,891.04	1,03,77,17,077.349	1,03,771.70
Regular IDCW	9,17,024.043	91.70	-	-	17,92,458.453	179.25	2,88,396.309	28.84	24,21,086.187	242.11
Direct IDCW	88,873.494	8.88	-	-	2,21,026.775	22.10	26,170.602	2.62	2,83,729.667	28.36
Total	50,30,17,537.568	50,301.73	-	-	67,33,14,207.655	67,331.42	10,49,15,131.299	10,491.49	1,07,14,16,613.924	1,07,141.66

Name of the Scheme/Plan	Unit capital (Opening balance)		Add: Subscription during initial offer period		Add: Subscription during the year/period #		Less: Redemption during the year/period		Balance of unit capital at the end of the year/period	
	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
2024-2025										
Direct Growth	-	-	1,01,73,090.191	1,017.31	23,07,043.930	230.70	1,37,683.217	13.77	1,23,42,450.904	1,234.24
Regular Growth	-	-	41,22,09,838.175	41,220.98	7,87,05,039.529	7,870.50	12,45,688.577	124.57	48,96,69,189.127	48,966.91
Regular IDCW	-	-	7,26,054.977	72.61	2,09,219.394	20.92	18,250.328	1.83	9,17,024.043	91.70
Direct IDCW	-	-	58,334.050	5.83	31,139.414	3.11	599.970	0.06	88,873.494	8.88
Total	-	-	42,31,67,317.393	42,316.73	8,12,52,442.267	8,125.23	14,02,222.092	140.23	50,30,17,537.568	50,301.73

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Bajaj Finserv Nifty Next 50 Index Fund (Face value of Rs. 10 each)

Name of the Scheme/Plan	Unit capital (Opening balance)		Add: Subscription during initial offer period		Add: Subscription during the year/period #		Less: Redemption during the year/period		Balance of unit capital at the end of the year/period	
	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
2025-2026										
Direct Growth	-	-	32,87,035.790	328.70	1,54,19,553.461	1,541.96	14,31,713.635	143.19	1,72,74,875.616	1,727.47
Regular Growth	-	-	43,22,650.260	432.27	74,69,198.679	746.92	31,45,010.345	314.50	86,46,838.594	864.69
Regular IDCW	-	-	90,550.590	9.06	64,995.409	6.50	31,821.282	3.18	1,23,724.717	12.38
Direct IDCW	-	-	18,054.706	1.81	57,949.917	5.79	24,541.468	2.45	51,463.155	5.15
Total	-	-	77,18,291.346	771.84	2,30,11,697.466	2,301.17	46,33,086.730	463.32	2,60,96,902.082	2,609.69

Bajaj Finserv Nifty 50 Index Fund (Face value of Rs. 10 each)

Name of the Scheme/Plan	Unit capital (Opening balance)		Add: Subscription during initial offer period		Add: Subscription during the year/period #		Less: Redemption during the year/period		Balance of unit capital at the end of the year/period	
	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
2025-2026										
Direct Growth	-	-	37,12,585.413	371.26	3,39,77,746.846	3,397.77	84,25,951.211	842.58	2,92,64,381.048	2,926.45
Regular Growth	-	-	46,40,922.303	464.09	98,63,943.658	986.39	49,38,498.166	493.85	95,66,367.795	956.63
Regular IDCW	-	-	64,416.786	6.44	1,26,451.277	12.65	20,636.001	2.06	1,70,232.062	17.03
Direct IDCW	-	-	24,803.762	2.48	46,711.073	4.67	22,259.524	2.23	49,255.311	4.92
Total	-	-	84,42,728.264	844.27	4,40,14,852.854	4,401.48	1,34,07,344.902	1,340.72	3,90,50,236.216	3,905.03

Bajaj Finserv Small Cap Fund (Face value of Rs. 10 each)

Name of the Scheme/Plan	Unit capital (Opening balance)		Add: Subscription during initial offer period		Add: Subscription during the year/period #		Less: Redemption during the year/period		Balance of unit capital at the end of the year/period	
	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
2025-2026										
Direct Growth	-	-	7,64,69,729.891	7,646.97	8,08,52,341.035	8,085.23	2,10,54,546.398	2,105.45	13,62,67,524.528	13,626.75
Regular Growth	-	-	1,04,59,20,230.083	1,04,592.02	73,35,60,363.230	73,356.04	10,43,19,510.231	10,431.95	1,67,51,61,083.082	1,67,516.11
Regular IDCW	-	-	40,50,707.667	405.07	43,83,104.556	438.31	15,47,301.939	154.73	68,86,510.284	688.65
Direct IDCW	-	-	2,39,032.734	23.90	26,66,570.889	266.66	1,91,138.157	19.11	27,14,465.466	271.45
Total	-	-	1,12,66,79,700.375	1,12,667.96	82,14,62,379.710	82,146.24	12,71,12,496.725	12,711.24	1,82,10,29,583.360	1,82,102.96

Bajaj Finserv Equity Savings Fund (Face value of Rs. 10 each)

Name of the Scheme/Plan	Unit capital (Opening balance)		Add: Subscription during initial offer period		Add: Subscription during the year/period #		Less: Redemption during the year/period		Balance of unit capital at the end of the year/period	
	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
2025-2026										
Direct Growth	-	-	16,15,023.145	161.50	31,72,934.985	317.29	10,30,340.621	103.03	37,57,617.509	375.76
Regular Growth	-	-	2,17,56,959.217	2,175.70	3,06,80,655.155	3,068.07	2,54,98,497.652	2,549.85	2,69,39,116.720	2,693.92
Regular IDCW	-	-	1,28,593.694	12.86	73,747.825	7.37	24,952.343	2.50	1,77,389.176	17.73
Direct IDCW	-	-	27,198.750	2.72	8,616.301	0.86	5,416.318	0.54	30,398.733	3.04
Total	-	-	2,35,27,774.806	2,352.78	3,39,35,954.266	3,393.59	2,65,59,206.934	2,655.92	3,09,04,522.138	3,090.45

Bajaj Finserv Banking and Financial Services Fund (Face value of Rs. 10 each)

Name of the Scheme/Plan	Unit capital (Opening balance)		Add: Subscription during initial offer period		Add: Subscription during the year/period #		Less: Redemption during the year/period		Balance of unit capital at the end of the year/period	
	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
2025-2026										
Direct Growth	-	-	1,74,41,465.676	1,744.15	21,07,418.905	210.74	13,43,726.147	134.36	1,82,05,158.434	1,820.53
Regular Growth	-	-	31,80,96,729.285	31,809.67	10,51,34,127.710	10,513.41	1,40,57,975.579	1,405.80	40,91,72,881.416	40,917.28
Regular IDCW	-	-	12,48,041.227	124.80	18,92,958.480	189.30	69,766.897	6.98	30,71,232.810	307.12
Direct IDCW	-	-	1,04,608.377	10.46	1,15,909.758	11.59	1,26,713.760	12.67	93,804.375	9.38
Total	-	-	33,68,90,844.565	33,689.08	10,92,50,414.853	10,925.04	1,55,98,182.383	1,559.81	43,05,43,077.035	43,054.31

Bajaj Finserv Low Duration Fund (Face value of Rs. 1000 each)

Name of the Scheme/Plan	Unit capital (Opening balance)		Add: Subscription during initial offer period		Add: Subscription during the year/period #		Less: Redemption during the year/period		Balance of unit capital at the end of the year/period	
	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)	Units	Amount (Rs.)
2025-2026										
Direct Growth	-	-	52,30,931.365	52,309.31	7,94,596.085	7,945.96	11,67,120.493	11,671.20	48,58,406.957	48,584.07
Regular Growth	-	-	8,15,172.594	8,151.73	12,37,640.893	12,376.41	5,89,748.831	5,897.49	14,63,064.656	14,630.65
Regular IDCW	-	-	671.973	6.72	95.050	0.95	154.993	1.55	612.030	6.12
Direct IDCW	-	-	60.000	0.60	113.803	1.14	-	-	173.803	1.74
Total	-	-	60,46,835.932	60,468.36	20,32,445.831	20,324.46	17,57,024.317	17,570.24	63,22,257.446	63,222.58

BAJAJ FINSERV MUTUAL FUND

KEY STATISTICS FOR THE PERIOD ENDED MARCH 31, 2026

	Bajaj Finserv Arbitrage Fund	Bajaj Finserv Arbitrage Fund	Bajaj Finserv Balanced Advantage Fund	Bajaj Finserv Balanced Advantage Fund
	Current Year ended March 31, 2026	Previous Period ended March 31, 2025	Current Year ended March 31, 2026	Previous Period ended March 31, 2025
1. NAV per unit (Rs.):				
Open *				
ETF	-	-	-	-
Regular IDCW	11.067	10.367	10.716	10.521
Regular Daily IDCW	-	-	-	-
Regular Fortnightly IDCW	-	-	-	-
Regular Growth	11.067	10.367	10.716	10.521
Regular Monthly IDCW	-	-	-	-
Regular Weekly IDCW	-	-	-	-
Direct IDCW	11.187	10.407	10.935	10.572
Direct Daily IDCW	-	-	-	-
Direct Fortnightly IDCW	-	-	-	-
Direct Growth	11.187	10.407	10.935	10.572
Direct Monthly IDCW	-	-	-	-
Direct Weekly IDCW	-	-	-	-
High @				
ETF	-	-	-	-
Regular IDCW	11.711	11.067	11.854	11.725
Regular Daily IDCW	-	-	-	-
Regular Fortnightly IDCW	-	-	-	-
Regular Growth	11.711	11.067	11.854	11.725
Regular Monthly IDCW	-	-	-	-
Regular Weekly IDCW	-	-	-	-
Direct IDCW	11.921	11.187	12.216	11.873
Direct Daily IDCW	-	-	-	-
Direct Fortnightly IDCW	-	-	-	-
Direct Growth	11.921	11.187	12.216	11.873
Direct Monthly IDCW	-	-	-	-
Direct Weekly IDCW	-	-	-	-
Low @				
ETF	-	-	-	-
Regular IDCW	11.060	10.373	10.309	10.191
Regular Daily IDCW	-	-	-	-
Regular Fortnightly IDCW	-	-	-	-
Regular Growth	11.060	10.373	10.309	10.191
Regular Monthly IDCW	-	-	-	-
Regular Weekly IDCW	-	-	-	-
Direct IDCW	11.180	10.413	10.522	10.387
Direct Daily IDCW	-	-	-	-
Direct Fortnightly IDCW	-	-	-	-
Direct Growth	11.180	10.413	10.522	10.387
Direct Monthly IDCW	-	-	-	-
Direct Weekly IDCW	-	-	-	-
End *				
ETF	-	-	-	-
Regular IDCW	11.711	11.067	10.553	10.716
Regular Daily IDCW	-	-	-	-
Regular Fortnightly IDCW	-	-	-	-
Regular Growth	11.711	11.067	10.553	10.716
Regular Monthly IDCW	-	-	-	-
Regular Weekly IDCW	-	-	-	-
Direct IDCW	11.921	11.187	10.932	10.935

	Bajaj Finserv Arbitrage Fund	Bajaj Finserv Arbitrage Fund	Bajaj Finserv Balanced Advantage Fund	Bajaj Finserv Balanced Advantage Fund
	Current Year ended March 31, 2026	Previous Period ended March 31, 2025	Current Year ended March 31, 2026	Previous Period ended March 31, 2025
Direct Daily IDCW	-	-	-	-
Direct Fortnightly IDCW	-	-	-	-
Direct Growth	11.921	11.187	10.932	10.935
Direct Monthly IDCW	-	-	-	-
Direct Weekly IDCW	-	-	-	-
2. Closing assets under management (Rs. in Lakhs)				
End	1,03,231.16	89,800.89	1,12,950.35	1,23,074.58
Average (AAuM)	1,09,717.02	81,689.58	1,29,285.39	1,22,904.18
3. Gross income as percentage of AAuM ¹	3.21%	15.39%	7.27%	5.67%
4. Expense ratio				
a. Total expense as % of AAuM (plan wise)				
Regular	1.03%	0.96%	2.06%	2.10%
Direct	0.33%	0.26%	0.55%	0.56%
b. Management fee as % of AAuM (plan wise)				
Regular	0.28%	0.22%	0.43%	0.42%
Direct	0.29%	0.22%	0.43%	0.42%
5. Net income as a percentage of AAuM ²	2.13%	14.02%	4.69%	3.15%
6. Portfolio turnover ratio ³	8.62	12.36	2.88	3.81
7. Total IDCW per unit distributed during the year (plan wise)				
Regular Growth	-	-	-	-
Regular IDCW	-	-	-	-
Regular Daily IDCW	-	-	-	-
Regular Fortnightly IDCW	-	-	-	-
Regular Weekly IDCW	-	-	-	-
Regular Monthly IDCW	-	-	-	-
Direct IDCW	-	-	-	-
Direct Daily IDCW	-	-	-	-
Direct Fortnightly IDCW	-	-	-	-
Direct Weekly IDCW	-	-	-	-
Direct Monthly IDCW	-	-	-	-
8. Returns				
a. Last one year				
Scheme				
Regular Growth	5.82%	6.75%	(1.52%)	1.85%
Direct Growth	6.56%	7.49%	(0.03%)	3.43%
Benchmark	7.29%	7.65%	(0.64%)	7.85%
b. Since inception				
Scheme				
Regular Growth	6.41%	6.79%	2.37%	5.49%
Direct Growth	7.16%	7.54%	3.96%	7.16%
Benchmark	7.59%	7.94%	4.64%	8.91%

1. Gross income = Amount against (A) in the Revenue account i.e. income.

2. Net income = Amount against (C) in the Revenue account i.e. net realised gains/ (losses) for the period

3. Portfolio turnover = Lower of sales or purchase divided by the Average AuM for the year/ period

4. AAuM=Average daily net assets

* Opening and closing net asset value per unit represents the computed/ declared NAV as on balance sheet date

Scheme launched during the period, hence there are no NAVs at the beginning of the year.

@ NAVs published on AMFI are considered while arriving highest/ lowest NAV.

BAJAJ FINSERV MUTUAL FUND

KEY STATISTICS FOR THE PERIOD ENDED MARCH 31, 2026

	Bajaj Finserv Banking and PSU Fund	Bajaj Finserv Banking and PSU Fund	Bajaj Finserv Flexi Cap Fund	Bajaj Finserv Flexi Cap Fund
	Current Year ended March 31, 2026	Previous Period ended March 31, 2025	Current Year ended March 31, 2026	Previous Period ended March 31, 2025
1. NAV per unit (Rs.):				
Open *				
ETF	-	-	-	-
Regular IDCW	11.1566	10.3232	12.992	11.689
Regular Daily IDCW	-	-	-	-
Regular Fortnightly IDCW	-	-	-	-
Regular Growth	11.1566	10.3232	12.992	11.689
Regular Monthly IDCW	11.0193	10.3232	-	-
Regular Weekly IDCW	-	-	-	-
Direct IDCW	11.2417	10.3449	13.304	11.796
Direct Daily IDCW	-	-	-	-
Direct Fortnightly IDCW	-	-	-	-
Direct Growth	11.2417	10.3449	13.304	11.796
Direct Monthly IDCW	11.0910	10.3449	-	-
Direct Weekly IDCW	-	-	-	-
High @				
ETF	-	-	-	-
Regular IDCW	11.783	11.1566	15.232	14.965
Regular Daily IDCW	-	-	-	-
Regular Fortnightly IDCW	-	-	-	-
Regular Growth	11.783	11.1566	15.232	14.965
Regular Monthly IDCW	11.119	11.0193	-	-
Regular Weekly IDCW	-	-	-	-
Direct IDCW	11.933	11.2417	15.727	15.218
Direct Daily IDCW	-	-	-	-
Direct Fortnightly IDCW	-	-	-	-
Direct Growth	11.933	11.2417	15.727	15.218
Direct Monthly IDCW	11.194	11.0910	-	-
Direct Weekly IDCW	-	-	-	-
Low @				
ETF	-	-	-	-
Regular IDCW	11.198	10.3055	12.349	11.882
Regular Daily IDCW	-	-	-	-
Regular Fortnightly IDCW	-	-	-	-
Regular Growth	11.198	10.3055	12.349	11.882
Regular Monthly IDCW	10.856	10.3055	-	-
Regular Weekly IDCW	-	-	-	-
Direct IDCW	11.284	10.3301	12.649	11.993
Direct Daily IDCW	-	-	-	-
Direct Fortnightly IDCW	-	-	-	-
Direct Growth	11.284	10.3301	12.649	11.993
Direct Monthly IDCW	10.931	10.3301	-	-
Direct Weekly IDCW	-	-	-	-
End *				
ETF	-	-	-	-
Regular IDCW	11.716	11.1566	13.166	12.992
Regular Daily IDCW	-	-	-	-
Regular Fortnightly IDCW	-	-	-	-
Regular Growth	11.716	11.1566	13.166	12.992
Regular Monthly IDCW	10.866	11.0193	-	-
Regular Weekly IDCW	-	-	-	-
Direct IDCW	11.871	11.2417	13.660	13.304

	Bajaj Finserv Banking and PSU Fund	Bajaj Finserv Banking and PSU Fund	Bajaj Finserv Flexi Cap Fund	Bajaj Finserv Flexi Cap Fund
	Current Year ended March 31, 2026	Previous Period ended March 31, 2025	Current Year ended March 31, 2026	Previous Period ended March 31, 2025
Direct Daily IDCW	-	-	-	-
Direct Fortnightly IDCW	-	-	-	-
Direct Growth	11.871	11.2417	13.660	13.304
Direct Monthly IDCW	10.941	11.0910	-	-
Direct Weekly IDCW	-	-	-	-
2. Closing assets under management (Rs. in Lakhs)				
End	32,254.36	11,289.91	6,02,123.18	4,18,842.32
Average (AAuM)	23,774.31	10,987.86	5,60,679.35	3,52,663.03
3. Gross income as percentage of AAuM ¹	6.88%	8.08%	7.38%	13.22%
4. Expense ratio				
a. Total expense as % of AAuM (plan wise)				
Regular	0.89%	0.89%	1.79%	1.86%
Direct	0.34%	0.34%	0.49%	0.44%
b. Management fee as % of AAuM (plan wise)				
Regular	0.28%	0.27%	0.33%	0.30%
Direct	0.30%	0.27%	0.33%	0.29%
5. Net income as a percentage of AAuM ²	6.37%	7.47%	5.15%	11.21%
6. Portfolio turnover ratio ³	N.A.	N.A.	1.60	0.83
7. Total IDCW per unit distributed during the year (plan wise)				
Regular Growth	-	-	-	-
Regular IDCW	-	-	-	-
Regular Daily IDCW	-	-	-	-
Regular Fortnightly IDCW	-	-	-	-
Regular Weekly IDCW	-	-	-	-
Regular Monthly IDCW	0.6944	0.1357	-	-
Direct IDCW	-	-	-	-
Direct Daily IDCW	-	-	-	-
Direct Fortnightly IDCW	-	-	-	-
Direct Weekly IDCW	-	-	-	-
Direct Monthly IDCW	0.7564	0.1494	-	-
8. Returns				
a. Last one year Scheme				
Regular Growth	5.00%	8.07%	1.35%	11.15%
Direct Growth	5.57%	8.67%	2.68%	12.78%
Benchmark	5.61%	7.80%	(3.12%)	5.96%
b. Since inception Scheme				
Regular Growth	6.88%	8.25%	11.04%	17.42%
Direct Growth	7.47%	8.85%	12.60%	19.14%
Benchmark	6.87%	7.80%	8.47%	16.26%

1. Gross income = Amount against (A) in the Revenue account i.e. income.

2. Net income = Amount against (C) in the Revenue account i.e. net realised gains/ (losses) for the period

3. Portfolio turnover = Lower of sales or purchase divided by the Average AuM for the year/ period

4. AAuM=Average daily net assets

* Opening and closing net asset value per unit represents the computed/ declared NAV as on balance sheet date

Scheme launched during the period, hence there are no NAVs at the beginning of the year.

@ NAVs published on AMFI are considered while arriving highest/ lowest NAV.

BAJAJ FINSERV MUTUAL FUND

KEY STATISTICS FOR THE PERIOD ENDED MARCH 31, 2026

	Bajaj Finserv Liquid Fund	Bajaj Finserv Liquid Fund	Bajaj Finserv Large and Mid Cap Fund	Bajaj Finserv Large and Midcap Fund
	Current Year ended March 31, 2026	Previous Period ended March 31, 2025	Current Year ended March 31, 2026	Previous Period ended March 31, 2025
1. NAV per unit (Rs.):				
Open *				
ETF	-	-	-	-
Regular IDCW	-	-	11.208	10.160
Regular Daily IDCW	1,033.8241	1,033.8241	-	-
Regular Fortnightly IDCW	1,035.9161	1,035.2739	-	-
Regular Growth	1,128.7109	1,052.4777	11.208	10.160
Regular Monthly IDCW	1,037.4664	1,037.2884	-	-
Regular Weekly IDCW	1,035.9349	1,035.2689	-	-
Direct IDCW	-	-	11.394	10.176
Direct Daily IDCW	1,034.6939	1,034.6939	-	-
Direct Fortnightly IDCW	1,036.8478	1,036.1572	-	-
Direct Growth	1,132.0563	1,053.8036	11.394	10.176
Direct Monthly IDCW	1,038.4094	1,038.2979	-	-
Direct Weekly IDCW	1,036.8310	1,036.1703	-	-
High @				
ETF	-	-	-	-
Regular IDCW	-	-	12.699	12.721
Regular Daily IDCW	1,033.824	1,033.8241	-	-
Regular Fortnightly IDCW	1,037.700	1,037.1668	-	-
Regular Growth	1,196.776	1,128.9184	12.699	12.721
Regular Monthly IDCW	1,040.776	1,040.7728	-	-
Regular Weekly IDCW	1,036.125	1,036.1254	-	-
Direct IDCW	-	-	13.049	12.839
Direct Daily IDCW	1,034.694	1,034.6939	-	-
Direct Fortnightly IDCW	1,038.679	1,038.0852	-	-
Direct Growth	1,202.476	1,132.2697	13.049	12.839
Direct Monthly IDCW	1,041.789	1,041.8437	-	-
Direct Weekly IDCW	1,037.026	1,037.0263	-	-
Low @				
ETF	-	-	-	-
Regular IDCW	-	-	10.645	10.237
Regular Daily IDCW	1,033.746	1,033.8110	-	-
Regular Fortnightly IDCW	1,033.807	1,033.8241	-	-
Regular Growth	1,128.918	1,053.3365	10.645	10.237
Regular Monthly IDCW	1,033.824	1,033.8241	-	-
Regular Weekly IDCW	1,033.824	1,033.8241	-	-
Direct IDCW	-	-	10.824	10.262
Direct Daily IDCW	1,034.619	1,034.6834	-	-
Direct Fortnightly IDCW	1,034.694	1,034.6939	-	-
Direct Growth	1,132.270	1,054.6734	10.824	10.262
Direct Monthly IDCW	1,034.694	1,034.6939	-	-
Direct Weekly IDCW	1,034.694	1,034.6939	-	-
End *				
ETF	-	-	-	-
Regular IDCW	-	-	10.861	11.208
Regular Daily IDCW	1,033.824	1,033.8241	-	-
Regular Fortnightly IDCW	1,035.670	1,035.9161	-	-
Regular Growth	1,196.776	1,128.7109	10.861	11.208
Regular Monthly IDCW	1,036.861	1,037.4664	-	-
Regular Weekly IDCW	1,034.030	1,035.9349	-	-
Direct IDCW	-	-	11.198	11.394

	Bajaj Finserv Liquid Fund	Bajaj Finserv Liquid Fund	Bajaj Finserv Large and Mid Cap Fund	Bajaj Finserv Large and Midcap Fund
	Current Year ended March 31, 2026	Previous Period ended March 31, 2025	Current Year ended March 31, 2026	Previous Period ended March 31, 2025
Direct Daily IDCW	1,034.694	1,034.6939	-	-
Direct Fortnightly IDCW	1,036.607	1,036.8478	-	-
Direct Growth	1,202.476	1,132.0563	11.198	11.394
Direct Monthly IDCW	1,037.820	1,038.4094	-	-
Direct Weekly IDCW	1,034.899	1,036.8310	-	-
2. Closing assets under management (Rs. in Lakhs)				
End	3,17,850.30	4,20,075.14	2,08,169.36	1,76,384.80
Average (AAuM)	5,36,735.30	3,91,205.69	2,14,354.83	1,39,210.85
3. Gross income as percentage of AAuM ¹	6.21%	7.18%	6.97%	4.77%
4. Expense ratio				
a. Total expense as % of AAuM (plan wise)				
Regular	0.28%	0.27%	2.00%	2.09%
Direct	0.10%	0.10%	0.59%	0.62%
b. Management fee as % of AAuM (plan wise)				
Regular	0.06%	0.07%	0.43%	0.44%
Direct	0.06%	0.07%	0.43%	0.44%
5. Net income as a percentage of AAuM ²	6.10%	7.06%	4.29%	2.41%
6. Portfolio turnover ratio ³	N.A.	N.A.	2.03	0.68
7. Total IDCW per unit distributed during the year (plan wise)				
Regular Growth	-	-	-	-
Regular IDCW	-	-	-	-
Regular Daily IDCW	60.4723	71.8839	-	-
Regular Fortnightly IDCW	60.7658	71.5765	-	-
Regular Weekly IDCW	62.5530	71.8159	-	-
Regular Monthly IDCW	61.2745	72.2091	-	-
Direct IDCW	-	-	-	-
Direct Daily IDCW	60.9920	73.6643	-	-
Direct Fortnightly IDCW	62.7961	73.5602	-	-
Direct Weekly IDCW	64.6015	73.6577	-	-
Direct Monthly IDCW	63.1881	74.2028	-	-
8. Returns				
a. Last one year				
Scheme				
Regular Growth	6.03%	7.24%	(3.09%)	10.31%
Direct Growth	6.22%	7.43%	(1.72%)	11.97%
Benchmark	6.19%	7.29%	(0.82%)	7.33%
b. Since inception				
Scheme				
Regular Growth	6.77%	7.21%	4.04%	11.03%
Direct Growth	6.95%	7.39%	5.57%	12.71%
Benchmark	6.89%	7.30%	2.84%	6.30%

1. Gross income = Amount against (A) in the Revenue account i.e. income.

2. Net income = Amount against (C) in the Revenue account i.e. net realised gains/ (losses) for the period

3. Portfolio turnover = Lower of sales or purchase divided by the Average AuM for the year/ period

4. AAuM=Average daily net assets

* Opening and closing net asset value per unit represents the computed/ declared NAV as on balance sheet date

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BAJAJ FINSERV MUTUAL FUND

KEY STATISTICS FOR THE PERIOD ENDED MARCH 31, 2026

	Bajaj Finserv Money Market Fund	Bajaj Finserv Money Market Fund	Bajaj Finserv Overnight Fund	Bajaj Finserv Overnight Fund
	Current Year ended March 31, 2026	Previous Period ended March 31, 2025	Current Year ended March 31, 2026	Previous Period ended March 31, 2025
1. NAV per unit (Rs.):				
Open *				
ETF	-	-	-	-
Regular IDCW	1,127.3118	1,051.1800	-	-
Regular Daily IDCW	-	-	1,032.8859	-
Regular Fortnightly IDCW	-	-	1,034.2193	1,033.9738
Regular Growth	1,127.3118	1,051.1800	1,118.8436	1,049.7102
Regular Monthly IDCW	1,045.4599	1,036.5876	1,035.4446	1,035.8706
Regular Weekly IDCW	-	-	1,034.2130	1,033.8606
Direct IDCW	1,138.0614	1,055.1667	-	-
Direct Daily IDCW	-	-	1,033.1412	1,033.1412
Direct Fortnightly IDCW	-	-	1,034.4829	1,034.1250
Direct Growth	1,138.0614	1,055.1667	1,119.8172	1,050.0988
Direct Monthly IDCW	1,040.9966	1,039.3095	1,035.7107	1,036.1774
Direct Weekly IDCW	-	-	1,034.4806	1,034.1281
High @				
ETF	-	-	-	-
Regular IDCW	1,195.527	1,127.3118	-	-
Regular Daily IDCW	-	-	1,032.886	1,033.1412
Regular Fortnightly IDCW	-	-	1,035.257	1,035.6303
Regular Growth	1,195.527	1,127.3118	1,180.141	1,119.0593
Regular Monthly IDCW	1,053.667	1,048.2579	1,037.862	1,038.9004
Regular Weekly IDCW	-	-	1,034.413	1,034.4125
Direct IDCW	1,214.797	1,138.0614	-	-
Direct Daily IDCW	-	-	1,033.141	1,033.1412
Direct Fortnightly IDCW	-	-	1,035.519	1,035.7597
Direct Growth	1,214.797	1,138.0614	1,181.758	1,120.0346
Direct Monthly IDCW	1,046.863	1,043.2300	1,038.122	1,039.2507
Direct Weekly IDCW	-	-	1,034.682	1,034.6815
Low @				
ETF	-	-	-	-
Regular IDCW	1,129.109	1,051.9475	-	-
Regular Daily IDCW	-	-	1,032.886	1,027.5258
Regular Fortnightly IDCW	-	-	1,032.886	1,032.8859
Regular Growth	1,129.109	1,051.9475	1,119.059	1,050.0853
Regular Monthly IDCW	1,042.995	1,032.7233	1,032.886	1,032.8859
Regular Weekly IDCW	-	-	1,032.886	1,032.8859
Direct IDCW	1,139.916	1,055.9689	-	-
Direct Daily IDCW	-	-	1,033.141	1,033.1412
Direct Fortnightly IDCW	-	-	1,033.141	1,033.1412
Direct Growth	1,139.916	1,055.9689	1,120.035	1,050.4769
Direct Monthly IDCW	1,035.188	1,035.1402	1,033.141	1,033.1412
Direct Weekly IDCW	-	-	1,033.141	1,033.1412
End *				
ETF	-	-	-	-
Regular IDCW	1,195.527	1,127.3118	-	-
Regular Daily IDCW	-	-	1,032.886	1,032.8859
Regular Fortnightly IDCW	-	-	1,034.156	1,034.2193
Regular Growth	1,195.527	1,127.3118	1,180.141	1,118.8436
Regular Monthly IDCW	1,045.242	1,045.4599	1,035.163	1,035.4446
Regular Weekly IDCW	-	-	1,033.072	1,034.2130
Direct IDCW	1,214.797	1,138.0614	-	-

	Bajaj Finserv Money Market Fund	Bajaj Finserv Money Market Fund	Bajaj Finserv Overnight Fund	Bajaj Finserv Overnight Fund
	Current Year ended March 31, 2026	Previous Period ended March 31, 2025	Current Year ended March 31, 2026	Previous Period ended March 31, 2025
Direct Daily IDCW	-	-	1,033.141	1,033.1412
Direct Fortnightly IDCW	-	-	1,034.406	1,034.4829
Direct Growth	1,214.797	1,138.0614	1,181.758	1,119.8172
Direct Monthly IDCW	1,037.538	1,040.9966	1,035.446	1,035.7107
Direct Weekly IDCW	-	-	1,033.316	1,034.4806
2. Closing assets under management (Rs. in Lakhs)				
End	4,38,099.21	3,18,590.76	34,871.89	16,629.64
Average (AAuM)	5,12,422.56	2,57,527.93	79,757.28	31,880.75
3. Gross income as percentage of AAuM ¹	6.71%	7.50%	5.41%	6.54%
4. Expense ratio				
a. Total expense as % of AAuM (plan wise)				
Regular	0.76%	0.73%	0.12%	0.13%
Direct	0.11%	0.16%	0.07%	0.08%
b. Management fee as % of AAuM (plan wise)				
Regular	0.07%	0.12%	0.04%	0.03%
Direct	0.07%	0.12%	0.04%	0.04%
5. Net income as a percentage of AAuM ²	6.54%	7.27%	5.30%	6.42%
6. Portfolio turnover ratio ³	N.A.	N.A.	N.A.	N.A.
7. Total IDCW per unit distributed during the year (plan wise)				
Regular Growth	-	-	-	-
Regular IDCW	-	-	-	-
Regular Daily IDCW	-	-	48.3886	49.7393
Regular Fortnightly IDCW	-	-	55.9983	66.8786
Regular Weekly IDCW	-	-	56.6391	65.5303
Regular Monthly IDCW	61.0112	65.7153	55.5983	66.3991
Direct IDCW	-	-	-	-
Direct Daily IDCW	-	-	43.5824	62.8644
Direct Fortnightly IDCW	-	-	55.8453	66.2949
Direct Weekly IDCW	-	-	56.7606	66.2136
Direct Monthly IDCW	71.2985	76.9788	56.1166	67.0930
8. Returns				
a. Last one year				
Scheme				
Regular Growth	6.03%	7.24%	5.48%	6.59%
Direct Growth	6.72%	7.86%	5.53%	6.64%
Benchmark	6.42%	7.56%	5.47%	6.65%
b. Since inception				
Scheme				
Regular Growth	6.87%	7.36%	6.22%	6.67%
Direct Growth	7.51%	7.96%	6.28%	6.72%
Benchmark	7.08%	7.47%	6.28%	6.74%

1. Gross income = Amount against (A) in the Revenue account i.e. income.

2. Net income = Amount against (C) in the Revenue account i.e. net realised gains/ (losses) for the period

3. Portfolio turnover = Lower of sales or purchase divided by the Average AuM for the year/ period

4. AAuM=Average daily net assets

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BAJAJ FINSERV MUTUAL FUND

KEY STATISTICS FOR THE PERIOD ENDED MARCH 31, 2026

	Bajaj Finserv Nifty 50 ETF	Bajaj Finserv Nifty 50 ETF	Bajaj Finserv Nifty Bank ETF	Bajaj Finserv Nifty Bank ETF
	Current Year ended March 31, 2026	Previous Period ended March 31, 2025	Current Year ended March 31, 2026	Previous Period ended March 31, 2025
1. NAV per unit (Rs.):				
Open *				
ETF	237.8900	223.2757	51.8647	47.0478
Regular IDCW	-	-	-	-
Regular Daily IDCW	-	-	-	-
Regular Fortnightly IDCW	-	-	-	-
Regular Growth	-	-	-	-
Regular Monthly IDCW	-	-	-	-
Regular Weekly IDCW	-	-	-	-
Direct IDCW	-	-	-	-
Direct Daily IDCW	-	-	-	-
Direct Fortnightly IDCW	-	-	-	-
Direct Growth	-	-	-	-
Direct Monthly IDCW	-	-	-	-
Direct Weekly IDCW	-	-	-	-
High @				
ETF	268.866	264.2206	62.320	54.7232
Regular IDCW	-	-	-	-
Regular Daily IDCW	-	-	-	-
Regular Fortnightly IDCW	-	-	-	-
Regular Growth	-	-	-	-
Regular Monthly IDCW	-	-	-	-
Regular Weekly IDCW	-	-	-	-
Direct IDCW	-	-	-	-
Direct Daily IDCW	-	-	-	-
Direct Fortnightly IDCW	-	-	-	-
Direct Growth	-	-	-	-
Direct Monthly IDCW	-	-	-	-
Direct Weekly IDCW	-	-	-	-
Low @				
ETF	224.157	219.6173	50.149	46.9897
Regular IDCW	-	-	-	-
Regular Daily IDCW	-	-	-	-
Regular Fortnightly IDCW	-	-	-	-
Regular Growth	-	-	-	-
Regular Monthly IDCW	-	-	-	-
Regular Weekly IDCW	-	-	-	-
Direct IDCW	-	-	-	-
Direct Daily IDCW	-	-	-	-
Direct Fortnightly IDCW	-	-	-	-
Direct Growth	-	-	-	-
Direct Monthly IDCW	-	-	-	-
Direct Weekly IDCW	-	-	-	-
End *				
ETF	228.308	237.8900	50.890	51.8647
Regular IDCW	-	-	-	-
Regular Daily IDCW	-	-	-	-
Regular Fortnightly IDCW	-	-	-	-
Regular Growth	-	-	-	-
Regular Monthly IDCW	-	-	-	-
Regular Weekly IDCW	-	-	-	-
Direct IDCW	-	-	-	-
Direct Daily IDCW	-	-	-	-

		Bajaj Finserv Nifty 50 ETF	Bajaj Finserv Nifty 50 ETF	Bajaj Finserv Nifty Bank ETF	Bajaj Finserv Nifty Bank ETF
		Current Year ended March 31, 2026	Previous Period ended March 31, 2025	Current Year ended March 31, 2026	Previous Period ended March 31, 2025
	Direct Fortnightly IDCW	-	-	-	-
	Direct Growth	-	-	-	-
	Direct Monthly IDCW	-	-	-	-
	Direct Weekly IDCW	-	-	-	-
2.	Closing assets under management (Rs. in Lakhs)				
	End	16,005.89	19,413.36	35,495.21	22,638.34
	Average (AAuM)	19,585.59	14,336.46	35,759.59	25,878.64
3.	Gross income as percentage of AAuM ¹	1.98%	1.22%	3.09%	2.78%
4.	Expense ratio				
	a. Total expense as % of AAuM (plan wise)				
	Regular	0.07%	0.06%	0.12%	0.12%
	Direct	-	-	-	-
	b. Management fee as % of AAuM (plan wise)				
	Regular	0.03%	0.01%	0.08%	0.07%
	Direct	-	-	-	-
5.	Net income as a percentage of AAuM ²	1.86%	1.01%	2.86%	2.44%
6.	Portfolio turnover ratio ³	0.27	0.15	0.26	0.94
7.	Total IDCW per unit distributed during the year (plan wise)				
	Regular Growth	-	-	-	-
	Regular IDCW	-	-	-	-
	Regular Daily IDCW	-	-	-	-
	Regular Fortnightly IDCW	-	-	-	-
	Regular Weekly IDCW	-	-	-	-
	Regular Monthly IDCW	-	-	-	-
	Direct IDCW	-	-	-	-
	Direct Daily IDCW	-	-	-	-
	Direct Fortnightly IDCW	-	-	-	-
	Direct Weekly IDCW	-	-	-	-
	Direct Monthly IDCW	-	-	-	-
8.	Returns				
	a. Last one year				
	Scheme				
	Regular Growth	(4.03%)	6.55%	(1.88%)	10.24%
	Direct Growth	NA	N.A.	NA	N.A.
	Benchmark	(3.99%)	6.65%	(1.73%)	10.40%
	b. Since inception				
	Scheme				
	Regular Growth	2.51%	8.30%	5.02%	11.15%
	Direct Growth	NA	N.A.	NA	N.A.
	Benchmark	2.63%	8.58%	5.24%	11.51%

1. Gross income = Amount against (A) in the Revenue account i.e. income.

2. Net income = Amount against (C) in the Revenue account i.e. net realised gains/ (losses) for the period

3. Portfolio turnover = Lower of sales or purchase divided by the Average AuM for the year/ period

4. AAuM=Average daily net assets

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BAJAJ FINSERV MUTUAL FUND

KEY STATISTICS FOR THE PERIOD ENDED MARCH 31, 2026

	Bajaj Finserv Consumption Fund	Bajaj Finserv Consumption Fund	Bajaj Finserv ELSS Tax Saver Fund	Bajaj Finserv ELSS Tax Saver Fund
	Current Period ended March 31, 2026	Previous Period ended # March 31, 2025	Current Period ended March 31, 2026	Previous Period ended # March 31, 2025
1. NAV per unit (Rs.):				
Open *				
ETF	-	-	-	-
Regular IDCW	8.8690	-	10.4700	-
Regular Daily IDCW	-	-	-	-
Regular Fortnightly IDCW	-	-	-	-
Regular Growth	8.8690	-	10.4700	-
Regular Monthly IDCW	-	-	-	-
Regular Weekly IDCW	-	-	-	-
Direct IDCW	8.9190	-	10.5020	-
Direct Daily IDCW	-	-	-	-
Direct Fortnightly IDCW	-	-	-	-
Direct Growth	8.9190	-	10.5020	-
Direct Monthly IDCW	-	-	-	-
Direct Weekly IDCW	-	-	-	-
High @				
ETF	-	-	-	-
Regular IDCW	10.052	10.218	11.580	10.539
Regular Daily IDCW	-	-	-	-
Regular Fortnightly IDCW	-	-	-	-
Regular Growth	10.052	10.218	11.580	10.539
Regular Monthly IDCW	-	-	-	-
Regular Weekly IDCW	-	-	-	-
Direct IDCW	10.187	10.235	11.744	10.567
Direct Daily IDCW	-	-	-	-
Direct Fortnightly IDCW	-	-	-	-
Direct Growth	10.187	10.235	11.744	10.567
Direct Monthly IDCW	-	-	-	-
Direct Weekly IDCW	-	-	-	-
Low @				
ETF	-	-	-	-
Regular IDCW	7.874	8.469	9.950	9.822
Regular Daily IDCW	-	-	-	-
Regular Fortnightly IDCW	-	-	-	-
Regular Growth	7.874	8.469	9.950	9.822
Regular Monthly IDCW	-	-	-	-
Regular Weekly IDCW	-	-	-	-
Direct IDCW	8.045	8.506	10.010	9.837
Direct Daily IDCW	-	-	-	-
Direct Fortnightly IDCW	-	-	-	-
Direct Growth	8.045	8.506	10.010	9.837
Direct Monthly IDCW	-	-	-	-
Direct Weekly IDCW	-	-	-	-
End *				
ETF	-	-	-	-
Regular IDCW	7.907	8.869	9.950	10.470
Regular Daily IDCW	-	-	-	-
Regular Fortnightly IDCW	-	-	-	-
Regular Growth	7.907	8.869	9.950	10.470
Regular Monthly IDCW	-	-	-	-
Regular Weekly IDCW	-	-	-	-
Direct IDCW	8.081	8.919	10.157	10.502

	Bajaj Finserv Consumption Fund	Bajaj Finserv Consumption Fund	Bajaj Finserv ELSS Tax Saver Fund	Bajaj Finserv ELSS Tax Saver Fund
	Current Period ended March 31, 2026	Previous Period ended # March 31, 2025	Current Period ended March 31, 2026	Previous Period ended # March 31, 2025
Direct Daily IDCW	-	-	-	-
Direct Fortnightly IDCW	-	-	-	-
Direct Growth	8.081	8.919	10.157	10.502
Direct Monthly IDCW	-	-	-	-
Direct Weekly IDCW	-	-	-	-
2. Closing assets under management (Rs. in Lakhs)				
End	54,757.85	50,743.82	7,123.12	4,427.19
Average (AAuM)	61,319.07	50,812.46	6,514.39	3,467.69
3. Gross income as percentage of AAuM ¹	(3.42%)	(3.97%)	7.92%	3.48%
4. Expense ratio				
a. Total expense as % of AAuM (plan wise)				
Regular	2.33%	2.35%	2.30%	2.25%
Direct	0.71%	0.67%	0.54%	0.45%
b. Management fee as % of AAuM (plan wise)				
Regular	0.55%	0.49%	0.35%	-
Direct	0.55%	0.49%	0.36%	-
5. Net income as a percentage of AAuM ²	(6.12%)	(6.93%)	5.23%	0.15%
6. Portfolio turnover ratio ³	1.34	N.A.	1.40	N.A.
7. Total IDCW per unit distributed during the year (plan wise)				
Regular Growth	-	-	-	-
Regular IDCW	-	-	-	-
Regular Daily IDCW	-	-	-	-
Regular Fortnightly IDCW	-	-	-	-
Regular Weekly IDCW	-	-	-	-
Regular Monthly IDCW	-	-	-	-
Direct IDCW	-	-	-	-
Direct Daily IDCW	-	-	-	-
Direct Fortnightly IDCW	-	-	-	-
Direct Weekly IDCW	-	-	-	-
Direct Monthly IDCW	-	-	-	-
8. Returns				
a. Last one year				
Scheme				
Regular Growth	(10.85%)	N.A.	(4.97%)	N.A.
Direct Growth	(9.40%)	N.A.	(3.28%)	N.A.
Benchmark	(2.75%)	N.A.	(3.12%)	N.A.
b. Since inception				
Scheme				
Regular Growth	(16.17%)	(11.31%)	(0.43%)	4.70%
Direct Growth	(14.79%)	(10.81%)	1.36%	5.02%
Benchmark	(6.65%)	(6.18%)	(2.19%)	0.60%

1. Gross income = Amount against (A) in the Revenue account i.e. income.

2. Net income = Amount against (C) in the Revenue account i.e. net realised gains/ (losses) for the period

3. Portfolio turnover = Lower of sales or purchase divided by the Average AuM for the year/ period

4. AAuM=Average daily net assets

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BAJAJ FINSERV MUTUAL FUND

KEY STATISTICS FOR THE PERIOD ENDED MARCH 31, 2026

	Bajaj Finserv Gilt Fund	Bajaj Finserv Gilt Fund	Bajaj Finserv Healthcare Fund	Bajaj Finserv Healthcare Fund
	Current Period ended March 31, 2026	Previous Period ended # March 31, 2025	Current Period ended March 31, 2026	Previous Period ended # March 31, 2025
1. NAV per unit (Rs.):				
Open *				
ETF	-	-	-	-
Regular IDCW	1,029.7575	-	9.0790	-
Regular Daily IDCW	-	-	-	-
Regular Fortnightly IDCW	-	-	-	-
Regular Growth	1,029.7575	-	9.0790	-
Regular Monthly IDCW	-	-	-	-
Regular Weekly IDCW	-	-	-	-
Direct IDCW	1,031.1525	-	9.1200	-
Direct Daily IDCW	-	-	-	-
Direct Fortnightly IDCW	-	-	-	-
Direct Growth	1,031.1525	-	9.1200	-
Direct Monthly IDCW	-	-	-	-
Direct Weekly IDCW	-	-	-	-
High @				
ETF	-	-	-	-
Regular IDCW	1,057.071	1,029.7575	10.026	10.131
Regular Daily IDCW	-	-	-	-
Regular Fortnightly IDCW	-	-	-	-
Regular Growth	1,057.071	1,029.7575	10.026	10.131
Regular Monthly IDCW	-	-	-	-
Regular Weekly IDCW	-	-	-	-
Direct IDCW	1,059.596	1,031.1525	10.179	10.134
Direct Daily IDCW	-	-	-	-
Direct Fortnightly IDCW	-	-	-	-
Direct Growth	1,059.596	1,031.1525	10.179	10.134
Direct Monthly IDCW	-	-	-	-
Direct Weekly IDCW	-	-	-	-
Low @				
ETF	-	-	-	-
Regular IDCW	1,014.106	1,000.0000	8.657	8.519
Regular Daily IDCW	-	-	-	-
Regular Fortnightly IDCW	-	-	-	-
Regular Growth	1,014.106	1,000.0000	8.657	8.519
Regular Monthly IDCW	-	-	-	-
Regular Weekly IDCW	-	-	-	-
Direct IDCW	1,018.557	1,000.0000	8.699	8.545
Direct Daily IDCW	-	-	-	-
Direct Fortnightly IDCW	-	-	-	-
Direct Growth	1,018.557	1,000.0000	8.699	8.545
Direct Monthly IDCW	-	-	-	-
Direct Weekly IDCW	-	-	-	-
End *				
ETF	-	-	-	-
Regular IDCW	1,020.948	1,029.7575	9.072	9.079
Regular Daily IDCW	-	-	-	-
Regular Fortnightly IDCW	-	-	-	-
Regular Growth	1,020.948	1,029.7575	9.072	9.079
Regular Monthly IDCW	-	-	-	-
Regular Weekly IDCW	-	-	-	-
Direct IDCW	1,030.789	1,031.1525	9.266	9.120

		Bajaj Finserv Gilt Fund	Bajaj Finserv Gilt Fund	Bajaj Finserv Healthcare Fund	Bajaj Finserv Healthcare Fund
		Current Period ended March 31, 2026	Previous Period ended # March 31, 2025	Current Period ended March 31, 2026	Previous Period ended # March 31, 2025
	Direct Daily IDCW	-	-	-	-
	Direct Fortnightly IDCW	-	-	-	-
	Direct Growth	1,030.789	1,031.1525	9.266	9.120
	Direct Monthly IDCW	-	-	-	-
	Direct Weekly IDCW	-	-	-	-
2.	Closing assets under management (Rs. in Lakhs)				
	End	3,205.21	4,037.76	30,045.15	30,739.86
	Average (AAuM)	3,236.34	4,523.63	32,460.33	29,840.49
3.	Gross income as percentage of AAuM ¹	3.66%	7.38%	(2.65%)	(0.10%)
4.	Expense ratio				
	a. Total expense as % of AAuM (plan wise)				
	Regular	1.22%	1.04%	2.38%	2.36%
	Direct	0.39%	0.39%	0.71%	0.61%
	b. Management fee as % of AAuM (plan wise)				
	Regular	0.30%	0.27%	0.54%	0.41%
	Direct	0.30%	0.27%	0.54%	0.41%
5.	Net income as a percentage of AAuM ²	2.80%	6.81%	(5.03%)	(3.12%)
6.	Portfolio turnover ratio ³	N.A.	N.A.	0.90	N.A.
7.	Total IDCW per unit distributed during the year (plan wise)				
	Regular Growth	-	-	-	-
	Regular IDCW	-	-	-	-
	Regular Daily IDCW	-	-	-	-
	Regular Fortnightly IDCW	-	-	-	-
	Regular Weekly IDCW	-	-	-	-
	Regular Monthly IDCW	-	-	-	-
	Direct IDCW	-	-	-	-
	Direct Daily IDCW	-	-	-	-
	Direct Fortnightly IDCW	-	-	-	-
	Direct Weekly IDCW	-	-	-	-
	Direct Monthly IDCW	-	-	-	-
8.	Returns				
	a. Last one year				
	Scheme				
	Regular Growth	(0.87%)	N.A.	(0.08%)	N.A.
	Direct Growth	(0.05%)	N.A.	1.60%	N.A.
	Benchmark	2.04%	N.A.	1.41%	N.A.
	b. Since inception				
	Scheme				
	Regular Growth	1.73%	14.48%	(7.47%)	(9.21%)
	Direct Growth	2.54%	15.16%	(5.89%)	(8.80%)
	Benchmark	4.26%	14.93%	(4.61%)	(7.06%)

1. Gross income = Amount against (A) in the Revenue account i.e. income.

2. Net income = Amount against (C) in the Revenue account i.e. net realised gains/ (losses) for the period

3. Portfolio turnover = Lower of sales or purchase divided by the Average AuM for the year/ period

4. AAuM=Average daily net assets

* Opening and closing net asset value per unit represents the computed/ declared NAV as on balance sheet date

Scheme launched during the period, hence there are no NAVs at the beginning of the year.

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BAJAJ FINSERV MUTUAL FUND

KEY STATISTICS FOR THE PERIOD ENDED MARCH 31, 2026

	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	Bajaj Finserv Large Cap Fund	Bajaj Finserv Large Cap Fund
	Current Period ended March 31, 2026	Previous Period ended # March 31, 2025	Current Period ended March 31, 2026	Previous Period ended # March 31, 2025
1. NAV per unit (Rs.):				
Open *				
ETF	1,023.4089	-	-	-
Regular IDCW	-	-	9.3040	-
Regular Daily IDCW	-	-	-	-
Regular Fortnightly IDCW	-	-	-	-
Regular Growth	-	-	9.3040	-
Regular Monthly IDCW	-	-	-	-
Regular Weekly IDCW	-	-	-	-
Direct IDCW	-	-	9.3910	-
Direct Daily IDCW	-	-	-	-
Direct Fortnightly IDCW	-	-	-	-
Direct Growth	-	-	9.3910	-
Direct Monthly IDCW	-	-	-	-
Direct Weekly IDCW	-	-	-	-
High @				
ETF	1,075.286	1,023.5886	-	-
Regular IDCW	-	-	10.496	10.533
Regular Daily IDCW	-	-	-	-
Regular Fortnightly IDCW	-	-	-	-
Regular Growth	-	-	10.496	10.533
Regular Monthly IDCW	-	-	-	-
Regular Weekly IDCW	-	-	-	-
Direct IDCW	-	-	10.714	10.550
Direct Daily IDCW	-	-	-	-
Direct Fortnightly IDCW	-	-	-	-
Direct Growth	-	-	10.714	10.550
Direct Monthly IDCW	-	-	-	-
Direct Weekly IDCW	-	-	-	-
Low @				
ETF	1,023.589	1,000.0000	-	-
Regular IDCW	-	-	8.814	8.693
Regular Daily IDCW	-	-	-	-
Regular Fortnightly IDCW	-	-	-	-
Regular Growth	-	-	8.814	8.693
Regular Monthly IDCW	-	-	-	-
Regular Weekly IDCW	-	-	-	-
Direct IDCW	-	-	8.899	8.762
Direct Daily IDCW	-	-	-	-
Direct Fortnightly IDCW	-	-	-	-
Direct Growth	-	-	8.899	8.762
Direct Monthly IDCW	-	-	-	-
Direct Weekly IDCW	-	-	-	-
End *				
ETF	1,075.286	1,023.4089	-	-
Regular IDCW	-	-	9.158	9.304
Regular Daily IDCW	-	-	-	-
Regular Fortnightly IDCW	-	-	-	-
Regular Growth	-	-	9.158	9.304
Regular Monthly IDCW	-	-	-	-
Regular Weekly IDCW	-	-	-	-
Direct IDCW	-	-	9.381	9.391

	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	Bajaj Finserv Large Cap Fund	Bajaj Finserv Large Cap Fund
	Current Period ended March 31, 2026	Previous Period ended # March 31, 2025	Current Period ended March 31, 2026	Previous Period ended # March 31, 2025
Direct Daily IDCW	-	-	-	-
Direct Fortnightly IDCW	-	-	-	-
Direct Growth	-	-	9.381	9.391
Direct Monthly IDCW	-	-	-	-
Direct Weekly IDCW	-	-	-	-
2. Closing assets under management (Rs. in Lakhs)				
End	64,701.99	46,196.31	1,36,272.24	1,37,672.54
Average (AAuM)	70,793.17	11,984.16	1,54,684.03	1,24,200.32
3. Gross income as percentage of AAuM ¹	5.36%	6.30%	3.90%	(2.18%)
4. Expense ratio				
a. Total expense as % of AAuM (plan wise)				
Regular	0.19%	0.19%	2.06%	2.11%
Direct	-	-	0.59%	0.59%
b. Management fee as % of AAuM (plan wise)				
Regular	0.17%	0.06%	0.44%	0.44%
Direct	-	-	0.44%	0.44%
5. Net income as a percentage of AAuM ²	5.16%	6.10%	1.47%	(4.64%)
6. Portfolio turnover ratio ³	N.A.	N.A.	2.12	N.A.
7. Total IDCW per unit distributed during the year (plan wise)				
Regular Growth	29.6599	29.6599	-	-
Regular IDCW	-	-	-	-
Regular Daily IDCW	-	-	-	-
Regular Fortnightly IDCW	-	-	-	-
Regular Weekly IDCW	-	-	-	-
Regular Monthly IDCW	-	-	-	-
Direct IDCW	-	-	-	-
Direct Daily IDCW	-	-	-	-
Direct Fortnightly IDCW	-	-	-	-
Direct Weekly IDCW	-	-	-	-
Direct Monthly IDCW	-	-	-	-
8. Returns				
a. Last one year				
Scheme				
Regular Growth	5.07%	N.A.	(1.57%)	N.A.
Direct Growth	NA	N.A.	(0.11%)	N.A.
Benchmark	5.51%	N.A.	(3.87%)	N.A.
b. Since inception				
Scheme				
Regular Growth	4.02%	6.25%	(5.32%)	(6.96%)
Direct Growth	NA	NA	(3.90%)	(6.09%)
Benchmark	5.99%	6.59%	(6.30%)	(5.74%)

1. Gross income = Amount against (A) in the Revenue account i.e. income.

2. Net income = Amount against (C) in the Revenue account i.e. net realised gains/ (losses) for the period

3. Portfolio turnover = Lower of sales or purchase divided by the Average AuM for the year/ period

4. AAuM=Average daily net assets

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BAJAJ FINSERV MUTUAL FUND

KEY STATISTICS FOR THE PERIOD ENDED MARCH 31, 2026

	Bajaj Finserv Multi Asset Allocation Fund	Bajaj Finserv Multi Asset Allocation Fund	Bajaj Finserv Multi Cap Fund	Bajaj Finserv Multi Cap Fund
	Current Period ended March 31, 2026	Previous Period ended # March 31, 2025	Current Period ended March 31, 2026	Previous Period ended # March 31, 2025
1. NAV per unit (Rs.):				
Open *				
ETF	-	-	-	-
Regular IDCW	10.3899	-	10.3690	-
Regular Daily IDCW	-	-	-	-
Regular Fortnightly IDCW	-	-	-	-
Regular Growth	10.3899	-	10.3690	-
Regular Monthly IDCW	-	-	-	-
Regular Weekly IDCW	-	-	-	-
Direct IDCW	10.5242	-	10.3850	-
Direct Daily IDCW	-	-	-	-
Direct Fortnightly IDCW	-	-	-	-
Direct Growth	10.5242	-	10.3850	-
Direct Monthly IDCW	-	-	-	-
Direct Weekly IDCW	-	-	-	-
High @				
ETF	-	-	-	-
Regular IDCW	12.977	11.051	11.629	10.377
Regular Daily IDCW	-	-	-	-
Regular Fortnightly IDCW	-	-	-	-
Regular Growth	12.977	11.051	11.629	10.377
Regular Monthly IDCW	-	-	-	-
Regular Weekly IDCW	-	-	-	-
Direct IDCW	13.310	11.107	11.788	10.389
Direct Daily IDCW	-	-	-	-
Direct Fortnightly IDCW	-	-	-	-
Direct Growth	13.310	11.107	11.788	10.389
Direct Monthly IDCW	-	-	-	-
Direct Weekly IDCW	-	-	-	-
Low @				
ETF	-	-	-	-
Regular IDCW	10.086	9.878	9.897	9.990
Regular Daily IDCW	-	-	-	-
Regular Fortnightly IDCW	-	-	-	-
Regular Growth	10.086	9.878	9.897	9.990
Regular Monthly IDCW	-	-	-	-
Regular Weekly IDCW	-	-	-	-
Direct IDCW	10.219	9.994	9.915	9.997
Direct Daily IDCW	-	-	-	-
Direct Fortnightly IDCW	-	-	-	-
Direct Growth	10.219	9.994	9.915	9.997
Direct Monthly IDCW	-	-	-	-
Direct Weekly IDCW	-	-	-	-
End *				
ETF	-	-	-	-
Regular IDCW	11.413	10.390	10.046	10.369
Regular Daily IDCW	-	-	-	-
Regular Fortnightly IDCW	-	-	-	-
Regular Growth	11.413	10.390	10.046	10.369
Regular Monthly IDCW	-	-	-	-
Regular Weekly IDCW	-	-	-	-
Direct IDCW	11.732	10.524	10.216	10.385

	Bajaj Finserv Multi Asset Allocation Fund	Bajaj Finserv Multi Asset Allocation Fund	Bajaj Finserv Multi Cap Fund	Bajaj Finserv Multi Cap Fund
	Current Period ended March 31, 2026	Previous Period ended # March 31, 2025	Current Period ended March 31, 2026	Previous Period ended # March 31, 2025
Direct Daily IDCW	-	-	-	-
Direct Fortnightly IDCW	-	-	-	-
Direct Growth	11.732	10.524	10.216	10.385
Direct Monthly IDCW	-	-	-	-
Direct Weekly IDCW	-	-	-	-
2. Closing assets under management (Rs. in Lakhs)				
End	1,67,624.94	1,12,786.72	1,07,684.13	52,158.60
Average (AAuM)	1,33,078.78	1,04,165.12	91,854.97	45,986.35
3. Gross income as percentage of AAuM ¹	7.98%	4.73%	8.44%	3.95%
4. Expense ratio				
a. Total expense as % of AAuM (plan wise)				
Regular	1.99%	2.10%	2.21%	2.36%
Direct	0.53%	0.55%	0.71%	0.66%
b. Management fee as % of AAuM (plan wise)				
Regular	0.40%	0.41%	0.53%	0.43%
Direct	0.40%	0.41%	0.53%	0.43%
5. Net income as a percentage of AAuM ²	5.68%	2.33%	5.66%	(0.65%)
6. Portfolio turnover ratio ³	1.54	N.A.	1.25	N.A.
7. Total IDCW per unit distributed during the year (plan wise)				
Regular Growth	-	-	-	-
Regular IDCW	-	-	-	-
Regular Daily IDCW	-	-	-	-
Regular Fortnightly IDCW	-	-	-	-
Regular Weekly IDCW	-	-	-	-
Regular Monthly IDCW	-	-	-	-
Direct IDCW	-	-	-	-
Direct Daily IDCW	-	-	-	-
Direct Fortnightly IDCW	-	-	-	-
Direct Weekly IDCW	-	-	-	-
Direct Monthly IDCW	-	-	-	-
8. Returns				
a. Last one year				
Scheme				
Regular Growth	9.85%	N.A.	(3.12%)	N.A.
Direct Growth	11.47%	N.A.	(1.63%)	N.A.
Benchmark	4.38%	N.A.	(2.54%)	N.A.
b. Since inception				
Scheme				
Regular Growth	7.53%	3.91%	0.42%	3.69%
Direct Growth	9.16%	5.24%	1.99%	3.85%
Benchmark	5.40%	5.61%	2.61%	5.28%

1. Gross income = Amount against (A) in the Revenue account i.e. income.

2. Net income = Amount against (C) in the Revenue account i.e. net realised gains/ (losses) for the period

3. Portfolio turnover = Lower of sales or purchase divided by the Average AuM for the year/ period

4. AAuM=Average daily net assets

* Opening and closing net asset value per unit represents the computed/ declared NAV as on balance sheet date

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BAJAJ FINSERV MUTUAL FUND

KEY STATISTICS FOR THE PERIOD ENDED MARCH 31, 2026

	Bajaj Finserv Nifty Next 50 Index Fund	Bajaj Finserv Nifty 50 Index Fund	Bajaj Finserv Small Cap Fund
	Current Period ended # March 31, 2026	Current Period ended # March 31, 2026	Current Period ended # March 31, 2026
1. NAV per unit (Rs.):			
Open *			
ETF	-	-	-
Regular IDCW	-	-	-
Regular Daily IDCW	-	-	-
Regular Fortnightly IDCW	-	-	-
Regular Growth	-	-	-
Regular Monthly IDCW	-	-	-
Regular Weekly IDCW	-	-	-
Direct IDCW	-	-	-
Direct Daily IDCW	-	-	-
Direct Fortnightly IDCW	-	-	-
Direct Growth	-	-	-
Direct Monthly IDCW	-	-	-
Direct Weekly IDCW	-	-	-
High @			
ETF	-	-	-
Regular IDCW	11.219	10.618	9.998
Regular Daily IDCW	-	-	-
Regular Fortnightly IDCW	-	-	-
Regular Growth	11.219	10.618	9.998
Regular Monthly IDCW	-	-	-
Regular Weekly IDCW	-	-	-
Direct IDCW	11.267	10.659	10.013
Direct Daily IDCW	-	-	-
Direct Fortnightly IDCW	-	-	-
Direct Growth	11.267	10.659	10.013
Direct Monthly IDCW	-	-	-
Direct Weekly IDCW	-	-	-
Low @			
ETF	-	-	-
Regular IDCW	9.547	9.018	8.300
Regular Daily IDCW	-	-	-
Regular Fortnightly IDCW	-	-	-
Regular Growth	9.547	9.018	8.300
Regular Monthly IDCW	-	-	-
Regular Weekly IDCW	-	-	-
Direct IDCW	9.602	9.069	8.389
Direct Daily IDCW	-	-	-
Direct Fortnightly IDCW	-	-	-
Direct Growth	9.602	9.069	8.389
Direct Monthly IDCW	-	-	-
Direct Weekly IDCW	-	-	-
End *			
ETF	-	-	-
Regular IDCW	9.547	9.018	8.395
Regular Daily IDCW	-	-	-
Regular Fortnightly IDCW	-	-	-
Regular Growth	9.547	9.018	8.395
Regular Monthly IDCW	-	-	-
Regular Weekly IDCW	-	-	-
Direct IDCW	9.602	9.069	8.488

		Bajaj Finserv Nifty Next 50 Index Fund	Bajaj Finserv Nifty 50 Index Fund	Bajaj Finserv Small Cap Fund
		Current Period ended # March 31, 2026	Current Period ended # March 31, 2026	Current Period ended # March 31, 2026
	Direct Daily IDCW	-	-	-
	Direct Fortnightly IDCW	-	-	-
	Direct Growth	9.602	9.069	8.488
	Direct Monthly IDCW	-	-	-
	Direct Weekly IDCW	-	-	-
2.	Closing assets under management (Rs. in Lakhs)			
	End	2,500.93	3,536.50	1,53,009.43
	Average (AAuM)	1,397.36	1,672.36	1,46,049.74
3.	Gross income as percentage of AAuM ¹	(0.67%)	(2.98%)	1.74%
4.	Expense ratio			
	a. Total expense as % of AAuM (plan wise)			
	Regular	0.95%	0.90%	2.06%
	Direct	0.30%	0.25%	0.50%
	b. Management fee as % of AAuM (plan wise)			
	Regular	0.07%	0.08%	0.30%
	Direct	0.07%	0.08%	0.30%
5.	Net income as a percentage of AAuM ²	(1.66%)	(3.95%)	(0.93%)
6.	Portfolio turnover ratio ³	N.A.	N.A.	N.A.
7.	Total IDCW per unit distributed during the year (plan wise)			
	Regular Growth	-	-	-
	Regular IDCW	-	-	-
	Regular Daily IDCW	-	-	-
	Regular Fortnightly IDCW	-	-	-
	Regular Weekly IDCW	-	-	-
	Regular Monthly IDCW	-	-	-
	Direct IDCW	-	-	-
	Direct Daily IDCW	-	-	-
	Direct Fortnightly IDCW	-	-	-
	Direct Weekly IDCW	-	-	-
	Direct Monthly IDCW	-	-	-
8.	Returns			
	a. Last one year			
	Scheme			
	Regular Growth	NA	NA	NA
	Direct Growth	NA	NA	NA
	Benchmark	NA	NA	NA
	b. Since inception			
	Scheme			
	Regular Growth	(4.53%)	(9.82%)	(16.05%)
	Direct Growth	(3.98%)	(9.31%)	(15.12%)
	Benchmark	(6.37%)	(9.92%)	(20.77%)

1. Gross income = Amount against (A) in the Revenue account i.e. income.

2. Net income = Amount against (C) in the Revenue account i.e. net realised gains/ (losses) for the period

3. Portfolio turnover = Lower of sales or purchase divided by the Average AuM for the year/ period

4. AAuM=Average daily net assets

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BAJAJ FINSERV MUTUAL FUND

KEY STATISTICS FOR THE PERIOD ENDED MARCH 31, 2026

	Bajaj Finserv Equity Savings Fund	Bajaj Finserv Banking and Financial Services Fund	Bajaj Finserv Low Duration Fund
	Current Period ended # March 31, 2026	Current Period ended # March 31, 2026	Current Period ended # March 31, 2026
1. NAV per unit (Rs.):			
Open *			
ETF	-	-	-
Regular IDCW	-	-	-
Regular Daily IDCW	-	-	-
Regular Fortnightly IDCW	-	-	-
Regular Growth	-	-	-
Regular Monthly IDCW	-	-	-
Regular Weekly IDCW	-	-	-
Direct IDCW	-	-	-
Direct Daily IDCW	-	-	-
Direct Fortnightly IDCW	-	-	-
Direct Growth	-	-	-
Direct Monthly IDCW	-	-	-
Direct Weekly IDCW	-	-	-
High @			
ETF	-	-	-
Regular IDCW	10.247	10.262	1,003.531
Regular Daily IDCW	-	-	-
Regular Fortnightly IDCW	-	-	-
Regular Growth	10.247	10.262	1,003.531
Regular Monthly IDCW	-	-	-
Regular Weekly IDCW	-	-	-
Direct IDCW	10.301	10.301	1,004.390
Direct Daily IDCW	-	-	-
Direct Fortnightly IDCW	-	-	-
Direct Growth	10.301	10.301	1,004.390
Direct Monthly IDCW	-	-	-
Direct Weekly IDCW	-	-	-
Low @			
ETF	-	-	-
Regular IDCW	10.010	8.648	1,000.981
Regular Daily IDCW	-	-	-
Regular Fortnightly IDCW	-	-	-
Regular Growth	10.010	8.648	1,000.981
Regular Monthly IDCW	-	-	-
Regular Weekly IDCW	-	-	-
Direct IDCW	10.016	8.696	1,001.067
Direct Daily IDCW	-	-	-
Direct Fortnightly IDCW	-	-	-
Direct Growth	10.016	8.696	1,001.067
Direct Monthly IDCW	-	-	-
Direct Weekly IDCW	-	-	-
End *			
ETF	-	-	-
Regular IDCW	10.117	8.648	1,003.531
Regular Daily IDCW	-	-	-
Regular Fortnightly IDCW	-	-	-
Regular Growth	10.117	8.648	1,003.531
Regular Monthly IDCW	-	-	-
Regular Weekly IDCW	-	-	-
Direct IDCW	10.179	8.696	1,004.390

		Bajaj Finserv Equity Savings Fund	Bajaj Finserv Banking and Financial Services Fund	Bajaj Finserv Low Duration Fund
		Current Period ended # March 31, 2026	Current Period ended # March 31, 2026	Current Period ended # March 31, 2026
	Direct Daily IDCW	-	-	-
	Direct Fortnightly IDCW	-	-	-
	Direct Growth	10.179	8.696	1,004.390
	Direct Monthly IDCW	-	-	-
	Direct Weekly IDCW	-	-	-
2.	Closing assets under management (Rs. in Lakhs)			
	End	3,128.97	37,240.77	63,487.53
	Average (AAuM)	2,922.70	38,441.62	66,975.05
3.	Gross income as percentage of AAuM ¹	8.99%	(1.15%)	6.80%
4.	Expense ratio			
	a. Total expense as % of AAuM (plan wise)			
	Regular	1.30%	2.37%	1.00%
	Direct	0.30%	0.66%	0.22%
	b. Management fee as % of AAuM (plan wise)			
	Regular	0.14%	0.50%	0.17%
	Direct	0.14%	0.50%	0.17%
5.	Net income as a percentage of AAuM ²	7.23%	(4.39%)	6.40%
6.	Portfolio turnover ratio ³	N.A.	N.A.	N.A.
7.	Total IDCW per unit distributed during the year (plan wise)			
	Regular Growth	-	-	-
	Regular IDCW	-	-	-
	Regular Daily IDCW	-	-	-
	Regular Fortnightly IDCW	-	-	-
	Regular Weekly IDCW	-	-	-
	Regular Monthly IDCW	-	-	-
	Direct IDCW	-	-	-
	Direct Daily IDCW	-	-	-
	Direct Fortnightly IDCW	-	-	-
	Direct Weekly IDCW	-	-	-
	Direct Monthly IDCW	-	-	-
8.	Returns			
	a. Last one year			
	Scheme			
	Regular Growth	NA	NA	NA
	Direct Growth	NA	NA	NA
	Benchmark	3.12%	NA	NA
	b. Since inception			
	Scheme			
	Regular Growth	1.17%	(13.52%)	0.35%
	Direct Growth	1.79%	(13.04%)	0.44%
	Benchmark	(1.28%)	(15.37%)	0.47%

1. Gross income = Amount against (A) in the Revenue account i.e. income.

2. Net income = Amount against (C) in the Revenue account i.e. net realised gains/ (losses) for the period

3. Portfolio turnover = Lower of sales or purchase divided by the Average AuM for the year/ period

4. AAuM=Average daily net assets

* Opening and closing net asset value per unit represents the computed/ declared NAV as on balance sheet date

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BAJAJ FINSERV MUTUAL FUND

OFFICIAL POINTS OF ACCEPTANCE OF BAJAJ FINSERV MUTUAL FUND

Sr. No.	Location	Address
1.	Pune	Bajaj Asset Management Limited, S. No - 239/2, 11th Floor, Office No. 1101 A and 1101 B, Sky One Corporate Park, Lohegaon, Pune, Maharashtra – 411032.
2.	Pune - Bhandarkar Road	Bajaj Asset Management Limited, Bakre Avenue, Plot No. 226/3, Second Floor, Bhandarkar Road, Pune – 411004, Maharashtra
3.	Mumbai - BKC	Bajaj Asset Management Limited, 16th Floor, B Wing, the Capital, Bandra Kurla Complex (BKC) – Bandra East, Mumbai, Maharashtra, 400098
4.	Mumbai	Bajaj Bhavan, 3rd Floor, Jamnalal Bajaj Marg, 226, Nariman Point, Mumbai, Maharashtra – 400 021
5.	Delhi	Ground Floor - Gopal Das Bhawan, 28 Barakhamba Road, Connaught Place, New Delhi – 110001
6.	Kolkata	Sikkim House, 4/2, Middleton Street, Kolkata, West Bengal, 700 071
7.	Bengaluru	Bajaj Asset Management Limited, The Estate, Ground Floor, Dickenson Road, Ulsoor, Bengaluru, Karnataka - 560001
8.	Ahmedabad	ABC3, First Floor, Office No. 101, Uma Shankar Joshi Marg, Off C.G. Road, Navrangpura, Ahmedabad, Gujarat - 380009
9.	Lucknow	Bajaj Asset Management Limited, Ground Floor, Regency Plaza, 5-Park Road, Lucknow, Uttar Pradesh - 226001
10.	Chennai	Bajaj Asset Management Limited, 115/4(63/4), First Floor, Dr. Radha Krishnan Salai, Mylapore, Chennai, Tamil Nadu - 600004
11.	Patna	Kashi Place, 6th Floor, 603A & 603B, New Dak Bunglow Road, P.S. Kotwali, Patna, Bihar - 800001
12.	Chandigarh	First Floor, SCO 2933-2934, Sector 22C, Chandigarh, 160022
13.	Jaipur	Bajaj Asset Management Limited, Ground Floor Shop No. 11 & 12, Laxmi Complex, Subhash Marg, C-Scheme Jaipur, Rajasthan - 302001

Website – www.bajajamc.com

Email – transaction@bajajamc.com

WhatsApp Facility:

Investors can avail this facility by initiating message saying 'Hi' on following WhatsApp number through their WhatsApp number:

Sr. No.	WhatsApp Number	Description
1.	+91 9145665151	Bajaj Finserv MF (for Distributor initiated transactions for investors)
2.	+91 8007736666	Bajaj Finserv MF (for Investor)

Empower Platform:

Transactions on this platform will be permitted only to employees of the organizations that have been onboarded on Empower platform through the Link - <https://empowerapp.bajajamc.com/>

Official Points of Acceptance of KFIN Technologies Limited

Email – transaction.bajajmf@kfintech.com

Sr. No.	Branch Name*	State	Consolidated Current Address
1	Anantapur	Andhra Pradesh	Kfin Technologies Ltd., #13/4 Vishnupriya Complex, Beside Sbi Bank, Near Tower Clock, Ananthapur-515001.
2	Guntur	Andhra Pradesh	Kfin Technologies Ltd, 2 nd Shatter, 1 st Floor, H no. 6-14-48, 14/2 Lane, Arundal Pet Guntur 522002
3	Kurnool	Andhra Pradesh	Kfin Technologies Ltd, Shop No:47, 2nd Floor, S Komda Shopping Mall, Kurnool 518001
4	Rajahmundry	Andhra Pradesh	Kfin Technologies Ltd, D No: 6-7-7, Sri Venkata Satya Nilayam, 1st Floor, Vadrevu Vari Veedhi, T - Nagar, Rajahmundry, Andhra Pradesh - 533101
5	Srikakulam	Andhra Pradesh	KFin Technologies Ltd, D No:1-6/2, First Floor, Near Vijaya Ganapathi Temple, Beside I.K. Rao Building, Palakonda Road, Srikakulam (Village, Mandala, District) – 532001, Andhra Pradesh
6	Tirupathi	Andhra Pradesh	Kfin Technologies Ltd, Shop No:18-1-421/F1, City Center, K.T. Road, Airtel Backside Office, Tirupathi - 517501
7	Vijayawada	Andhra Pradesh	Kfin Technologies Limited, 40-9-62, Sub Register Office Road, Acharya Ranga Nagar, Benz Circle, Vijayawada – 520008
8	Visakhapatnam	Andhra Pradesh	Kfin Technologies Ltd, D no : 48-10-40, Ground Floor Surya Ratna Arcade, Srinagar, Opp Road to Lalitha Jewellers Showroom, Beside Taj Hotel Ladge, Visakhapatnam 530016
9	Nellore	Andhra Pradesh	KFin Technologies Limited, H. No: 216/2/561, Ramarao Complex-2, 3rd Floor, Shop No: 305, Nagula Mitta Road, (Indira Bhavan), Opp: Bank Of Baroda, Nellore - 524001
10	Dibrugarh	Assam	KFin Technologies Limited, Amba Complex, 3rd Floor, HS Road, Dibrugarh-786001, Assam
11	Guwahati	Assam	Kfin Technologies Limited, 2nd Floor, Dihang Arcade, Near Rajiv Bhavan, ABC, GS Road, Guwahati – 781005, Assam
12	Tinsukia	Assam	Kfin Technologies Limited 3rd Floor, Chirwapatty Road, Tinsukia, Assam-786125
13	Gaya	Bihar	Kfin Technologies Limited, Opposite of Bharat Sewa Ashram, Near Dr A Barkat Multispeciality Hospital, Swarajpuri Road, Gaya –823001
14	Patna	Bihar	Kfin Technologies Ltd, 3A 3 rd Floor, Anand Tower, Exhibition Road, Opp ICICI Bank, Patna 800001

Sr. No.	Branch Name*	State	Consolidated Current Address
15	Begusarai	Bihar	KFin Technologies Limited, Sri Ram Market, Kali Asthan chowk, Matihani Road, Begusarai, Bihar – 851101
16	Bhagalpur	Bihar	KFin Technologies Limited, 3rd Floor, Hakim Devi Prasad Bhawan, Dr. Rajendra Prasad Road, Beside- Raymond Showroom, Near Ghantaghar, Bhagalpur - 812002, Bihar
17	Darbhanga	Bihar	KFin Technologies Limited, H No-185, Ward No-13, National Statistical office Campus, Kathalbari, Bhandar Chowk, Darbhanga, Bihar 846004
18	Muzaffarpur	Bihar	Kfin Technologies Ltd, First Floor, Saroj Complex, Diwam Road, Near Kalyani Chowk, Muzaffarpur 842001
19	Bhilai	Chhattisgarh	Kfin Technologies Ltd, Office No.2, 1 st Floor, Plot No. 9/6 Nehru Nagar [East], Bhilai 490020
20	Bilaspur	Chhattisgarh	Kfin Technologies Ltd, Shop. No. 306, 3 rd Floor, Anandam Plaza, Vyapar Vihar Main Road, Bilaspur 495001
21	Raipur	Chhattisgarh	KFin Technologies Limited, Office No - 401, 4th Floor, Pithalia Plaza, Fafadih Chowk, Raipur - 492001
22	Korba	Chhattisgarh	KFin Technologies Limited, Office No 202, 2nd Floor, QUBE, 97, ICRC Transport Nagar, Korba - 495677
23	Mapusa	Goa	KFin Technologies Limited, 101, 1 st Floor, Edcon Solitaire Building, Near Vodafone Showroom, Near Malisa Market, Opp. Axis Bank, Mapusa – 403507, Goa
24	Margoa	Goa	Kfin Technologies Limited, S20, 2 nd Floor, L & L Correia's Pride, Margao Salcete, nearest landmark above KFC, near KTC Bus Stand, Goa – 403601
25	Panjim	Goa	Kfin Technologies Ltd, H. No: T-9 T-10, Affran Plaza, 3 rd Floor, Near Don Bosco High School, Panjim 403001
26	Ahmedabad	Gujarat	Kfin Technologies Ltd, Shop 11 & 12, 3 rd Eye, Near Girish Cold Drinks, C G Road, Ahmedabad - 380006
27	Anand	Gujarat	Kfin Technologies Limited, 203 Saffron Icon, Opp Senior Citizen Garden, Mota Bazar, V V Nagar, Anand 388120
28	Baroda	Gujarat	Kfin Technologies Ltd, 1 st Floor, 125 Kanha Capital, Opp. Express Hotel, R C Dutt Road, Alkapuri, Vadodra 390007
29	Bharuch	Gujarat	Kfin Technologies Ltd, 123 Nexus Business Hub, Near Gangotri Hotel, B/S Rajeshwari Petroleum, Makampur Road, Bharuch 392001
30	Bhuj	Gujarat	KFin Technologies Limited, 102 FF Time Square Iconic, Near Anam Ring Road, Bhuj – 370001, Gujarat
31	Bhavnagar	Gujarat	Kfin Technologies Limited, Office No 207, Skyline Square Building, near Sanskar Mandal, Waghawadi Road, Bhavnagar - 364001
32	Gandhidham	Gujarat	Kfin Technologies Ltd, Shop # 12, Shree Ambica Arcade Plot # 300, Ward 12. Opp. Cg High School, Near HDFC Bank, Gandhidham 370201
33	Gandhinagar	Gujarat	KFin Technologies Limited, 138 - Suyesh Solitaire, Nr. Podar International School, Kudasan, Gandhinagar, Gujarat – 382421
34	Jamnagar	Gujarat	Kfin Technologies Ltd, 131 Madhav Plaza, Opp SBI Bank, Nr Lal Bungalow, Jamnagar 361008
35	Junagadh	Gujarat	KFIN Technologies Limited, 203, Noble Plaza, Near Domadiya Wadi, Kalwa Chowk, Junagadh -362001, Gujarat
36	Mehsana	Gujarat	Kfin Technologies Ltd, Ff-21, Someshwar Shopping Mall, Modhera, Char Rasta - Mehsana 384002
37	Nadiad	Gujarat	Kfin Technologies Ltd, 311-3 rd Floor, City Center, Near Paras Circle - Nadiad 387001
38	Navsari	Gujarat	Kfin Technologies Limited, A-205, 2nd Floor, Union Height Building, Asha Nagar, Opp. Avdhoot Eye Hospital, Navsari- 396445, Gujrat
39	Rajkot	Gujarat	Kfin Technologies Limited, 406 Prism Square Building, Near Moti Tanki Chowk, Near Kathiyawadi Gymkhana, Opp RKC School Gate, Dr. Radhakrishnan Marg, Rajkot - 360 001
40	Surat	Gujarat	Kfin Technologies Limited, 1st Floor 111 ICC Building, Ring Road, Surat – 395007 Gujarat
41	Valsad	Gujarat	Kfin Technologies Ltd, 406 Dreamland Arcade, Opp Jade Blue, Tithal Road, Valsad 396001
42	Vapi	Gujarat	Kfin Technologies Ltd, A-8 Second Floor, Solitaire Business Centre, Opp DCB Bank, GIDC Char Rasta, Silvassa Road, Vapi 396191
43	Ambala	Haryana	Kfin Technologies Ltd, 6349 2 nd Floor, Nicholson Road, Adjacent Kos Hospital, Ambala Cant, Ambala 133001
44	Faridabad	Haryana	Kfin Technologies Ltd, A-2B, 2 nd Floor, Neelam Bata Road, Peer Ki Mazar, Nehru Ground nit, Faridabad 121001
45	Gurgaon	Haryana	Kfin Technologies Ltd, No: 212A, 2 nd Floor, Vipul Agora, M. G. Road, Gurgaon 122001
46	Hissar	Haryana	Kfin Technologies Limited Shop No 31, Ground Floor, Red Square Market, Near Bank of Baroda, Hissar - 125001, Haryana
47	Panipat	Haryana	KFin Technologies Ltd, Shop No. 20, 1 st Floor, BMK Market, Behind Hive Hotel, G.T. Road, Panipat-132103, Haryana
48	Rohtak	Haryana	Kfin Technologies Ltd, Office No:- 61, First Floor, Ashoka Plaza, Delhi Road, Rohtak 124001.
49	Sonepat	Haryana	Kfin Technologies Limited, PP Tower, Shop No 207, 2nd Floor, Opposite Income Tax office, Subhash Chowk, Sonepat - 131001.

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Sr. No.	Branch Name*	State	Consolidated Current Address
50	Yamuna Nagar	Haryana	Kfin Technologies Ltd, B-V 185/A, 2 nd Floor, Jagadri Road, Near DAV Girls College, (Uco Bank Building), Pyara Chowk, Yamuna Nagar – 135001
51	Karnal	Haryana	Kfin Technologies Ltd, 3 Randhir Colony, Near Doctor J.C. Bathla Hospital, Karnal, Haryana - 132001
52	Mandi	Himachal Pradesh	Kfin Technologies Ltd, House No. 99/11, 3 rd Floor Opposite GSS Boy School, School Bazar, Mandi 175001
53	Shimla	Himachal Pradesh	Kfin Technologies Ltd, 1 st Floor, Hills View Complex, Near Tara Hall, Shimla 171001
54	Jammu	Jammu & Kashmir	Kfin Technologies Ltd, 1D/D Extension, 2 Valmiki Chowk, Gandhi Nagar, Jammu - 180004
55	Bokaro	Jharkhand	Kfin Technologies Ltd, City Centre, Plot No. He-07, Sector-IV, Bokaro Steel City, Bokaro - 827004
56	Dhanbad	Jharkhand	Kfin Technologies Ltd, 208 New Market, 2 nd Floor, Bank More, Dhanbad – 826001
57	Jamshedpur	Jharkhand	Kfin Technologies Ltd, Madhukunj, 3 rd Floor, Q Road, Sakchi Bistupur, East Singhbhum, Jamshedpur - 831001
58	Ranchi	Jharkhand	Kfin Technologies Ltd, Room no 103, 1st Floor, Commerce Tower, Beside Mahabir Tower, Main Road, Ranchi – 834001
59	Bangalore	Karnataka	Kfin Technologies Limited Unit No- 201, No-65, Surasa Enclave, 2nd Floor Puttanna Road, Gandhi Bazar Basavanagudi Bangalore - 560004, Karnataka
60	Belgaum	Karnataka	Kfin Technologies Ltd, Premises No.101, Cts No. 1893, Shree Guru Darshani Tower, Anandwadi, Hindwadi, Belgaum - 590011
61	Bellary	Karnataka	Kfin Technologies Ltd, Ground Floor, 3 rd Office, Near Womens College Road, Beside Amruth Diagnostic, Shanthi Archae, Bellary – 583103
62	Davangere	Karnataka	Kfin Technologies Ltd, D.No 162/6, 1 st Floor, 3 rd Main, P J Extension, Davangere Taluk, Davangere Manda, Davangere – 577002
63	Hassan	Karnataka	Kfin Technologies Ltd, Sas No: 490, Hemadri Arcade, 2 nd Main Road, Salgame Road, Near Brahmins Boys Hostel, Hassan – 573201
64	Hubli	Karnataka	Kfin Technologies Ltd, R R Mahalaxmi Mansion, Above Indusind Bank, 2 nd Floor, Desai Cross Pinto Road, Hubballi – 580029
65	Mangalore	Karnataka	Kfin Technologies Ltd, Shop No – 305, Marian Paradise Plaza, 3 rd Floor, Bunts Hostel Road, Mangalore - 575003 Dakshina Kannada, Karnataka
66	Mysore	Karnataka	Kfin Technologies Ltd, No 2924, 2 nd Floor, 1 st Main, 5 th Cross, Saraswathi Puram, Mysore - 570009
67	Shimoga	Karnataka	Kfin Technologies Ltd, Jayarama Nilaya, 2 nd Corss Mission Compound, Shimoga - 577201
68	Udupi	Karnataka	KFin Technologies Limited, Suhel Building, 9-3-39C, Near Fish Market, Opp PPC Road, Chitpady, Udupi-576101, Karnataka
69	Alappuzha	Kerala	KFin Technologies Limited, Sree Rajarajeswari Building, Ground Floor, Church Road, Mullackal Ward, Alappuzha, Kerala – 688011
70	Calicut	Kerala	Kfin Technologies Ltd, Second Floor, Manimuriyil Centre, Bank Road, Kasaba Village, Calicut - 673001
71	Cochin	Kerala	Kfin Technologies Ltd, 1st Floor, Matsun Towers, Building # 14/6505, AK Seshadri Road, Near MG Road Metro Piller #689, Ernakulam, Cochin - 682011, Kerala
72	Kannur	Kerala	Kfin Technologies Ltd, 2 nd Floor, Global Village Bank Road, Kannur – 670001
73	Kollam	Kerala	Kfin Technologies Ltd, Sree Vigneswara Bhavan, Shastri Junction, Kollam - 691001
74	Kottayam	Kerala	Kfin Technologies Ltd, 1 st Floor, Csiascension Square, Railway Station Road, Collectorate P O Kottayam - 686002
75	Malappuram	Kerala	Kfin Technologies Limited, MM18/1974, Peekeys Arcade, (ICICI Bank Building) Near Municipal Bus Stand, A K Road, Downhill, Malappuram, Kerala - 676519
76	Palghar	Kerala	Kfin Technologies Ltd, No: 20 & 21 Metro Complex, H.P.O. Road, Palakkad, H.P.O. Road Palakkad - 678001
77	Tiruvalla	Kerala	Kfin Technologies Ltd, 2 nd Floorerinjery Complex, Ramanchira, Opp Axis Bank, Thiruvalla - 689107
78	Trichur	Kerala	Kfin Technologies Limited, 1st Floor Crown Tower, Near Sakthan Stand, Thrissur – 680001, Kerala
79	Trivandrum	Kerala	Kfin Technologies Ltd, 3rd Floor, No-3B TC-82/3417, Capitol Center, Opp Secretariat, MG Road, Trivandrum - 695001
80	Bhopal	Madhya Pradesh	Kfin Technologies Ltd, Sf-13 Gurukripa Plaza, Plot No. 48A, Opposite City Hospital, Zone-2 M P Nagar, Bhopal – 462011
81	Indore	Madhya Pradesh	Kfin Technologies Ltd, 101 Diamond Trade Center, 3-4 Diamond Colony, New Palasia, Above Khurana Bakery, Indore
82	Jabalpur	Madhya Pradesh	Kfin Technologies Ltd, 2 nd Floor, 290/1 (615-New) Near Bhavartal Garden, Jabalpur - 482001
83	Sagar	Madhya Pradesh	Kfin Technologies Ltd, II Floor, Above Shiva Kanch Mandir, 5 Civil Lines, Sagar - 470002
84	Ujjain	Madhya Pradesh	Kfin Technologies Ltd, Heritage Shop No. 227, 87 Vishvavidhyalaya Marg, Station Road, Near ICICI Bank, Above Vishal Mega Mart, Ujjain - 456001
85	Gwalior	Madhya Pradesh	Kfin Technologies Ltd, City Centre, Near Axis Bank, Gwalior - 474011
86	Ratlam	Madhya Pradesh	Kfin Technologies Limited 106, Rajaswa Colony, Near Sailana Bus Stand, Ratlam, Madhya Pradesh – 457001.

Sr. No.	Branch Name*	State	Consolidated Current Address
87	Rewa	Madhya Pradesh	Kfin Technologies Ltd, Shop No. 2, Shree Sai Anmol Complex, Ground Floor, Opp Teerth Memorial Hospital, Rewa - 486001
88	Nanded	Maharashtra	Kfin Technologies Ltd, Shop No.4, Santakripa Market G Road, Opp. Bank Of India, Nanded - 431601
89	Solapur	Maharashtra	Kfin Technologies Ltd, Shop No 106., Krishna Complex, 477 Dakshin Kasaba, Datta Chowk Solapur - 413007
90	Akola	Maharashtra	Kfin Technologies Ltd, Shop No 25, Ground Floor, Yamuna Tarang Complex, Murtizapur Road, N.H. No- 6, Opp Radhakrishna Talkies, Akola – 444001 Maharashtra
91	Amaravathi	Maharashtra	Kfin Technologies Ltd, Shop No. 21, 2 nd Floor, Gulshan Tower, Near Panchsheel Talkies, Jaistambh Square, Amaravathi - 444601
92	Ghatkopar	Maharashtra	Kfin Technologies Limited, 11/Platinum Mall, Jawahar Road, Ghatkopar (East), Mumbai - 400077
93	Satara	Maharashtra	Kfin Technologies Limited G7,465 A, Govind Park, Sadar Bazaar, Satara - 415001
94	Ahmednagar	Maharashtra	KFIN Technologies Limited, Baiju Heights, Opposite to Canara Bank, Near old Vasant Talkies, Market Yard Road, Ahilyanagar, Ahmednagar - 414001, Maharashtra
95	Chandrapur	Maharashtra	KFin Technologies Limited, C/o Global Financial Services, 2nd Floor, Raghuwanshi Complex, Near Azad Garden, Chandrapur, Maharashtra – 442 402
96	Aurangabad	Maharashtra	Kfin Technologies Ltd, Shop No B 38, Motiwala Trade Center, Nirala Bazar, Aurangabad - 431001
97	Dhule	Maharashtra	Kfin Technologies Limited, House No.1676, Lane No.-5, Hindu Ekta Chowk, Beside HDB Finance Services, Opposite Satish Tailor, Dhule-424001, Maharashtra
98	Ichalkaranji	Maharashtra	KFin Technologies Limited, Gaiban Building, Gat No 78/12, Plot No 108/1, Ground Floor, Near Maratha Chowk, Jawahar Nagar, Ichalkaranji- 416115, Maharashtra
99	Jalgaon	Maharashtra	Kfin Technologies Ltd, 3 rd Floor, 269 Jaee Plaza, Baliram Peth, Near Kishore Agencies, Jalgaon - 425001
100	Nagpur	Maharashtra	Kfin Technologies Limited, Shree Balaji Residency, Plot No 266, near S.N.G basketball ground, Shivaji Nagar, Landmark - Opp Wazalwar Driving School, Nagpur – 440010, Maharashtra
101	Kalyan	Maharashtra	Seasons Business Centre, 104 / 1st Floor, Shivaji Chowk, Opposite KDMC (Kalyan Dombivali Mahanagar Corporation), Kalyan – 421301, Maharashtra
102	Nasik	Maharashtra	Kfin Technologies Ltd, S-9 Second Floor, Suyojit Sankul, Sharanpur Road, Nasik 422002
103	Kolhapur	Maharashtra	Kfin Technologies Ltd, 605/1/4 E Ward, Shahupuri 2 nd Lane Laxmi Niwas, Near Sultane Chambers, Kolhapur 416001
104	Mumbai	Maharashtra	Kfin Technologies Limited, 265, Biry House, Perin Nariman St, Shop No 2, Ground Floor, next to Apna Bazar Fort, Mumbai - 400001, Maharashtra
105	Pune	Maharashtra	KFin Technologies Limited, Ayaan Chandrika, Office No. 14,15,16, Second Floor, H.NO 1315, F.PL No. 701, Dadasaheb Torne Path, Off Jangli Maharaj Road, Shivaji Nagar, Pune - 411005
106	Palghar	Maharashtra	KFin Technologies Limited, The Edge, Ground Floor Shop No 4, Bhausaheb Dandekar Marg, Behind Prakash Talkies, Palghar, Maharashtra – 401404
107	Sangli	Maharashtra	Kfin Technologies Limited, 514/A, Gala No. 2/A, The Signature Building, Near Pudhari Bhavan, Sangli – 416416, Maharashtra
108	Vashi	Maharashtra	Kfin Technologies Ltd, Haware Infotech Park, 902, 9th Floor, Plot No 39/03, Sector 30A, Opp Inorbit Mall, Vashi, Navi Mumbai - 400703, Maharashtra
109	Vile Parle	Maharashtra	KFin Technologies Limited, Office No 103, 1st Floor, MTR Cabin-1, Vertex, Navkar Complex M. V. Road, Andheri East, Opp Andheri Court Mumbai – 400069
110	Borivali	Maharashtra	KFin Technologies Limited, Surbhi Apartment, Ground Floor Shop No 5-8, SVP Road, Opp HDFC Bank, Next to Jain Temple, Borivali West, Mumbai – 400 092
111	Thane	Maharashtra	Kfin Technologies Ltd, Tropical Elite, 1st Floor, Shop No 106, Near Navpada Police Station, Near Hari Niwas Circle, Thane West, Mumbai - 400602
112	Panvel	Maharashtra	KFin Technologies Limited, Plot No. 240, J.K. Plaza Building, T.P. Scheme No. 1, 1 st Floor, Behind Shivaji Statue, MTNL Road, Panvel, Raigad – 410206.
113	Shillong	Meghalaya	Kfin Technologies Ltd, Annex Mani Bhawan, Lower Thana Road, Near R K M LP School, Shillong - 793001
114	New Delhi	New Delhi	Kfin Technologies Ltd, 305 New Delhi House, 27 Barakhamba Road, New Delhi - 110001
115	Balasore	Orissa	Kfin Technologies Ltd, 1-B. 1 st Floor, Kalinga Hotel Lane, Baleshwar, Baleshwar Sadar, Balasore - 756001
116	Berhampur (Or)	Orissa	Kfin Technologies Ltd, Opp Divya Nandan Kalyan Mandap, 3 rd Lane, Dharam Nagar, Near Lohiya Motor, Berhampur (Or) 760001
117	Bhubaneswar	Orissa	Kfin Technologies Ltd, A/181, Back Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007
118	Cuttack	Orissa	Kfin Technologies Limited, D. Market, 515 Jagannath Bhawan Complex, First Floor BK- Professor Pada Road Po- Arunodaya Market Badambadi Colony Cuttack – 753012, Odisha
119	Rourkela	Orissa	Kfin Technologies Ltd, 2 nd Floor Main Road, Udit Nagar, Sundargarh, Rourkela – 769012
120	Sambalpur	Orissa	Kfin Technologies Ltd, First Floor, Shop No. 219, Sahej Plaza, Golebazar, Sambalpur - 768001
121	Pondicherry	Pondicherry	Kfin Technologies Ltd, No 122(10B), Muthumariamman Koil Street, Pondicherry – 605001

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Sr. No.	Branch Name*	State	Consolidated Current Address
122	Amritsar	Punjab	Kfin Technologies Ltd, Sco 5 2 nd Floor, District Shopping Complex, Ranjit Avenue, Amritsar - 143001
123	Bhatinda	Punjab	Kfin Technologies Ltd, Mcb -Z-3-01043, 2 nd Floor, Goniana Road, Opposite Nippon India MF Gt Road, Near Hanuman Chowk, Bhatinda – 151001
124	Ferozpur	Punjab	Kfin Technologies Ltd, The Mall Road, Chawla Building, 1 st Floor Opp. Central Jail, Near Hanuman Mandir, Ferozpur – 152002
125	Hoshiarpur	Punjab	Kfin Technologies Ltd, Unit # Sf-6, The Mall Complex, 2 nd Floor, Opposite Kapila Hospital, Sutheri Road, Hoshiarpur – 146001
126	Jalandhar	Punjab	KFin Technologies Limited, 2nd Floor, Shanti Tower SCO no.37, PUDA Complex Opposite Tehsil Complex, Jalandhar -144001, Punjab
127	Ludhiana	Punjab	KFIN Technologies Limited, SCO 124 First floor, Feroze Gandhi Market Ludhiana-141001 Punjab
128	Moga	Punjab	Kfin Technologies Ltd, 1 st Floor Dutt Road, Mandir Wali Gali, Civil Lines, Barat Ghar, Moga - 142001
129	Pathankot	Punjab	Kfin Technologies Ltd, 2 nd Floor, Sahni Arcade Complex, Adj. Indra Colony Gate Railway Road, Pathankot - 145001
130	Patiala	Punjab	Kfin Technologies Ltd, B- 17/423 Lower Mall, Patiala Opp Modi College, Patiala – 147001
131	Ajmer	Rajasthan	KFin Technologies Limited, C/O Dani Complex, Behind Chandak Eye Hospital, Agra Gate Circle, P R Marg, Ajmer - 305001
132	Alwar	Rajasthan	Kfin Technologies Ltd, Office Number 137, First Floor Jai Complex Road No-2, Alwar – 301001
133	Bhilwara	Rajasthan	Kfin Technologies Ltd, Office No. 14 B, Prem Bhawan Pur Road, Gandhi Nagar, Near Canara Bank, Bhilwara – 311001
134	Bikaner	Rajasthan	Kfin Technologies Ltd, 70-71 2 nd Floor, Dr. Chahar Building, Panchsati Circle, Sadul Ganj, Bikaner 334003
135	Jaipur	Rajasthan	Kfin Technologies Limited, First Floor, Office number 102-103, Ambition Tower (Manglam), Malviya Marg, Agrasen Circle, C-Scheme, Jaipur – 302001, Rajasthan
136	Jodhpur	Rajasthan	KFIN Technologies Limited, Flat No. - B, Ground Floor, Jodhana Arcade Complex, Near Safi Petrol Pump, Bombay Motor Circle, Jodhpur – 342003, Rajasthan
137	Kota	Rajasthan	Kfin Technologies Ltd, D-8, Shri Ram Complex, Opposite Multi Purpose School, Gumanpur, Kota - 324007
138	Sikar	Rajasthan	Kfin Technologies Ltd, First Floor, super Tower, Behind Ram Mandir, Near Taparya Bagichi, Sikar - 332001
139	Sri Ganganagar	Rajasthan	Kfin Technologies Ltd, Address Shop No. 5, Opposite Bihani Petrol Pump, Nh – 15, Near Baba Ramdev Mandir, Sri Ganganagar – 335001
140	Udaipur	Rajasthan	Kfin Technologies Ltd, Shop No. 202, 2 nd Floor Business Centre, 1C Madhuvan Opp G P O, Chetak Circle, Udaipur – 313001
141	Chennai	Tamil Nadu	Kfin Technologies Ltd, 9Th Floor, Capital Towers 180 Kodambakkam High Road, Nungambakkam Chennai – 600 034
142	Coimbatore	Tamil Nadu	Kfin Technologies Ltd, 3 rd Floor, Jaya Enclave, 1057 Avinashi Road, Coimbatore - 641018
143	Erode	Tamil Nadu	Kfin Technologies Ltd, Address No 38/1, Ground Floor, Sathy Road (Vctv Main Road), Sorna Krishna Complex, Erode – 638003
144	Madurai	Tamil Nadu	Kfin Technologies Ltd, No. G-16/17, Ar Plaza, 1 st Floor North Veli Street, Madurai – 625001
145	Nagercoil	Tamil Nadu	Kfin Technologies Ltd, H no. 45, 1 st Floor, East Car Street, Nagercoil – 629001
146	Namakkal	Tamil Nadu	KFin Technologies Limited, 1 st Floor, 18/41, Salem Road, R P Pudur, Namakkal – 637001, Tamil Nadu
147	Salem	Tamil Nadu	Kfin Technologies Ltd, No.6 NS Complex, Omalur Main Road, Salem – 636009
148	Tirunelveli	Tamil Nadu	Kfin Technologies Ltd, 55/18 Jeney Building, 2 nd Floor, S N Road, Near Aravind Eye Hospital, Tirunelveli - 627001
149	Tirupur	Tamil Nadu	Kfin Technologies Limited, 22/1, Binny Compound Main Street, Balaji Layout, Kannipiran Colony, Binny Compound, Tirupur-641601, Tamil Nadu
150	Trichy	Tamil Nadu	Kfin Technologies Ltd, No 23C/1 E V R Road, Near Vekkaliyamman Kalyana Mandapam, Putthur, Trichy – 620017
151	Vellore	Tamil Nadu	Kfin Technologies Ltd, No 2/19, 1 st Floor, Vellore City Centre, Anna Salai, Vellore – 632001
152	Hosur	Tamil Nadu	Kfin Technologies Limited, No.2/3-4. Sri Venkateswara Layout, Denkanikottai road, Hosur, Tamil Nadu – 457001
153	Hyderabad	Telangana	KFin Technologies Limited, JBS Station, Lower Concourse 1 (2 nd Floor), Jubilee Bus Metro Station, Secunderabad, Hyderabad - 500009
154	Warangal	Telangana	Kfin Technologies Ltd, Shop No. 22, Ground Floor, Warangal City Center, 15-1-237, Mulugu Road Junction, Warangal – 506002
155	Khammam	Telangana	Kfin Technologies Ltd, 11-4-3/3, Shop No. S-9, 1 st Floor, Srivenkata Sairam Arcade, Old CPI Office, Near Priyadarshini College, nehru Nagar, Khammam - 507002
156	Hyderabad (Gachibowli)	Telangana	Kfin Technologies Ltd, Selenium Plot No: 31 & 32, Tower B, Survey No.115/22 115/24 115/25 Financial District, Gachibowli, Nanakramguda Serilimgampally Mandal, Hyderabad - 500032
157	Agartala	Tripura	Kfin Technologies Ltd, Ols Rms Chowmuhani, Mantri Bari Road, 1 st Floor, Near Jana Sevak Saloon Building, Traffic Point, Tripura West, Agartala - 799001

Sr. No.	Branch Name*	State	Consolidated Current Address
158	Chandigarh	Union Territory	KFin Technologies Ltd, S C O No. 2475-2476, 1st Floor, Sector 22 C, Chandigarh - 160022
159	Agra	Uttar Pradesh	Kfin Technologies Limited, 3rd Floor, 303 Corporate Park, Block No - 109, Sanjay Place, Agra - 282002
160	Aligarh	Uttar Pradesh	Kfin Technologies Ltd, 1 st Floor, Sevti Complex, Near Jain Temple, Samad Road, Aligarh - 202001
161	Prayagraj	Uttar Pradesh	KFin Technologies Limited, Shop No. TF-9, 3 rd Floor Vinayak Vrindavan Tower, Built Over H.NO.34/26 Tashkent Marg, Civil Station, Prayagraj - 211001
162	Saharanpur	Uttar Pradesh	Kfin Technologies Limited 1st Floor, Krishna Complex, Opp. Hath Gate, Court Road, Saharanpur, Uttar Pradesh - 247001.
163	Bareilly	Uttar Pradesh	Kfin Technologies Limited, Tola Ram Building 68E, Civil Lines Choupla Chauraha, Above Bajaj Gold Loan, Bareilly, 243001, Uttar Pradesh
164	Deoria	Uttar Pradesh	Kfin Technologies Ltd, K. K. Plaza, Above Apurwa Sweets, Civil Lines Road, Deoria – 274001
165	Ghaziabad	Uttar Pradesh	Kfin Technologies Limited, Second Floor, 8, Advocate Chambers, RDC, Raj Nagar, Ghaziabad, Pin – 21002, Uttar Pradesh
166	Gorakhpur	Uttar Pradesh	Kfin Technologies Ltd, Shop No 8 & 9, 4 th Floor, Cross Road, The Mall Bank Road, Gorakhpur - 273001
167	Jhansi	Uttar Pradesh	KFin Technologies Limited, 1st Floor, Basera Arcade, Opp. Major Dhyanchand Stadium, BKT Chitra Road, Civil Lines, Jhansi - 284001
168	Kanpur	Uttar Pradesh	KFin Technologies Limited 2nd Floor of Tower - A, Virendra Smriti Complex, 15/54-B Civil Lines, Kanpur - 208001
169	Lucknow	Uttar Pradesh	KFin Technologies Limited, Office No 202, 2nd Floor, Bhalla Chambers 5 Park Road, Hazratganj, Lucknow - 226001
170	Mathura	Uttar Pradesh	Kfin Technologies Ltd, Shop No. 9, Ground Floor, Vihari Lal Plaza, Opposite Brijwasi Centrum, Near New Bus Stand Mathura 281001
171	Meerut	Uttar Pradesh	Kfin Technologies Limited, Shop No.297/1, First Floor, SBM Tower, Near Apex Tower, Canara Bank, Opposite EVES Petrol Pump, CCS University Road, Mangal Pandey Nagar, Meerut – 250002
172	Mirzapur	Uttar Pradesh	KFin Technologies Limited, Second Floor, Triveni Campus, Ratanganj, Mirzapur 231001
173	Moradabad	Uttar Pradesh	Kfin Technologies Ltd, Chadha Complex, G. M. D. Road, Near Tadi Khana Chowk, Moradabad 244001
174	Noida	Uttar Pradesh	Kfin Technologies Ltd, F-21 2 nd Floor, Near Kalyan Jewelers, Sector-18, Noida – 201301
175	Renukoot	Uttar Pradesh	Kfin Technologies Ltd, C/O Mallick Medical Store, Bangali Katra Main Road, Dist. Sonebhadra (U.P.), Renukoot 231217
176	Sultanpur	Uttar Pradesh	Kfin Technologies Ltd, 1 st Floor, Ramashanker Market Civil Line, Sultanpur – 228001
177	Varanasi	Uttar Pradesh	Kfin Technologies Ltd, D-64/132, KA 2 nd Floor, Anant Complex, Sagra, Varanasi – 221010
178	Dehradun	Uttaranchal	Kfin Technologies Ltd, Shop No-809/799, Street No - 2 A, Rajendra Nagar, Near Sheesha Lounge, Kaulagarh Road, Dehradun-248001
179	Haldwani	Uttaranchal	Kfin Technologies Ltd, Shop No 5, KMVN Shopping Complex , Haldwani – 263139
180	Haridwar	Uttaranchal	Kfin Technologies Ltd, Shop No. - 17, Bhatia Complex, Near Jamuna Palace, Haridwar - 249410
181	Asansol	West Bengal	Kfin Technologies Ltd, 112/N G. T. Road, Bhanga Pachil G.T Road, Asansol, Pin - 713 303, Paschim Bardhaman West Bengal, Asansol – 713303
182	Bankura	West Bengal	Kfin Technologies Ltd, Plot Nos- 80 /1/Anatunchati Mahalla, 3 rd Floor, Ward No-24, Opposite P.C Chandra, Bankura Town, Bankura – 722101
183	Burdwan	West Bengal	Kfin Technologies Ltd, Saluja Complex, 846 Laxmipur G T Road, Burdwan, Ps: Burdwan & Dist: Burdwan-East, Pin: 713101
184	Chinsura	West Bengal	Kfin Technologies Ltd, No : 96 Po: Chinsurah Doctors Lane, Chinsurah – 712101
185	Cooch Behar	West Bengal	Kfin Technologies Limited, Beside Muthoot Fincorp, Opposite Udichi Market, Nripendra Narayan Road, Cooch Behar – 735101, West Bengal
186	Durgapur	West Bengal	Kfin Technologies Ltd, Mwav-16 Bengal Ambuja, 2 nd Floor, City Centre, Distt. Burdwan, Durgapur 713216
187	Howrah	West Bengal	KFin Technologies Limited, Aurobindo Mall, Shri Aurobindo Road, Babudunga, Bandhaghat, Salika, Howrah - 711106, West Bengal
188	Jalpaiguri	West Bengal	Kfin Technologies Ltd, D B C Road, Opp Nirala Hotel, Jalpaiguri – 735101
189	Kharagpur	West Bengal	KFIN Technologies Limited, 258/223/1, ICICI Bank Building, Bhawanipur, Malancha Road, Kharagpur - 721304 West Bengal
190	Kolkata	West Bengal	Kfin Technologies Ltd, 2/1 Russel Street, 4 th floor, Kankaria Centre, Kolkata - 700001
191	Malda	West Bengal	Kfin Technologies Ltd, Ram Krishna Pally; Ground Floor, English Bazar, Malda – 732101
192	Siliguri	West Bengal	Kfin Technologies Limited, Vyom Sachitra Building, 2nd Floor, Pranami Mandir Road, Siliguri – 734001
193	Kalyani	West Bengal	Kfin Technologies Limited, Ground Floor, H No B-7/27S, Kalyani, Kalyani HO, Nadia, West Bengal – 741235
194	Serampore	West Bengal	KFin Technologies Limited, Hinterland-II, Gr Floor 6A, Roy Ghat Lane, Serampore, Hooghly, West Bengal – 712201

*Visit the link www.kfintech.com to view the complete details of designated collection centres / Investor Service centres of KFin Technologies

BAJAJ FINSERV MUTUAL FUND

Limited.

MF CENTRAL

AS OFFICIAL POINTS OF ACCEPTANCE (OPA) FOR TRANSACTIONS As per SEBI Master Circular for Mutual Funds dated May 19, 2023, Kfin Technologies Private Limited ("KFintech") and Computer Age Management Services Limited ("CAMS") have jointly developed MFCentral - A digital platform for transactions/ service requests by Mutual Fund investors. Accordingly, MF Central will be considered as an Official Point of Acceptance (OPA) for transactions in the Scheme.

MF UTILITY ("MFU")

POINTS OF SERVICE ("POS") OF MF UTILITIES INDIA PRIVATE LIMITED ('MFUI') AS OFFICIAL POINTS OF ACCEPTANCE (OPA) FOR TRANSACTIONS THROUGH MFUTILITY ("MFU") Both financial and non-financial transactions pertaining to scheme(s) of Bajaj Finserv Mutual Fund can be done through MFU at the authorized POS of MFUI. The details of POS published on MFU website at www.mfuindia.com will be considered as Official Point of Acceptance (OPA) for transactions in the Scheme.

Notes

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Notes

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A CENTURY OF PURPOSE-LED GROWTH. A FUTURE FULL OF POSSIBILITIES.

For a hundred years, the Bajaj Group has stood at the intersection of enterprise and nation-building—guided by a simple yet powerful belief '**Kathni Karni Ek Si**', where conviction and action are one.

From its early beginnings in Wardha to becoming a trusted name across the world, the Group's journey has been shaped by purpose, integrity, and an enduring commitment to society. Each generation has carried this legacy forward—not just in what the Group builds, but in how it builds it.

As the Bajaj Group marks this centennial milestone, it celebrates not only a rich past, but also a future filled with renewed responsibility and possibility. A future where the Bajaj legacy continues to grow, evolve, and echo the voice of India.

Bajaj Finserv Mutual Fund

1101A and 1101B, 11th Floor, Sky One Corporate Park,
Survey No. 239/2, Sunset Boulevard (Mhada Colony),
Lohegaon, Pune, Maharashtra – 411032

www.bajajamc.com

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.