3rd ANNUAL REPORT
2025-2026

BAJAJ MUTUAL FUND



BAJAJ FINSERV MUTUAL FUND

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.

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 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.

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.

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%.

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 as 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

^ 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 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
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.

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.
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.

Sr. No.	Name of the scheme	Investment Objective of scheme
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.
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.

Sr. No.	Name of the scheme	Investment Objective of scheme
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.
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;
- 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

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
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
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

a) 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.

b) 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.

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.

Annexure I

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.

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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5. Disclosure of Voting policy and Voting Details 6
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1. 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.

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.

2. 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.

3. 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.

4. 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).

5. 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.

6. 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.

7. Amendment

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

Annexure III

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.

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

SHRADDHA SHARAD DURAFE Digitally signed by SHRADDHA SHARAD DURAFE

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

Place: Mumbai

Annexure - IV

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").

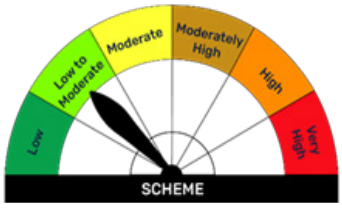
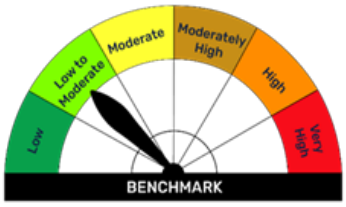
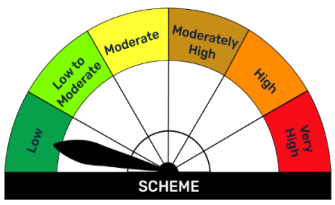
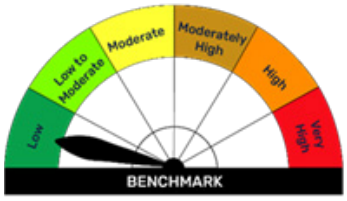
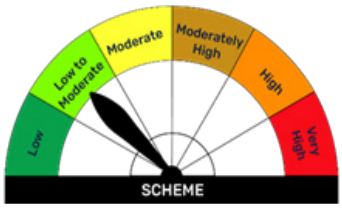
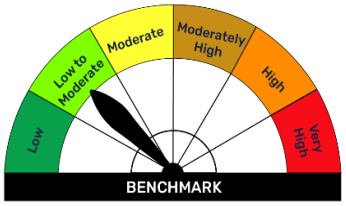
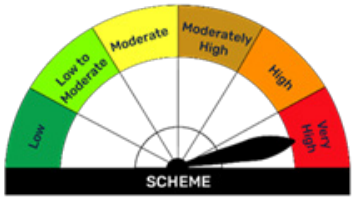
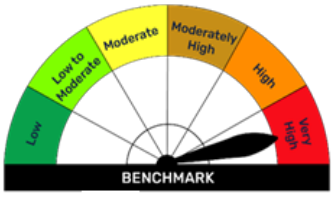
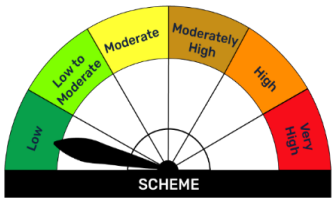
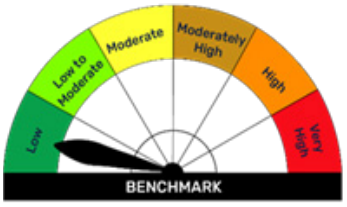
In accordance with Principle 6 of the Stewardship Guidelines, Mutual funds should provide a periodic report to the ultimate beneficiaries (unitholders) on discharge of stewardship responsibilities, as a part of public disclosures.

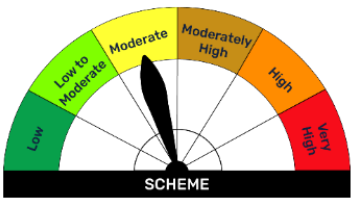
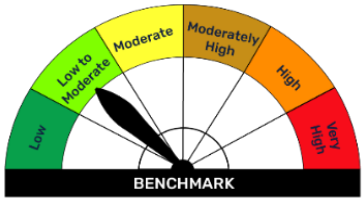
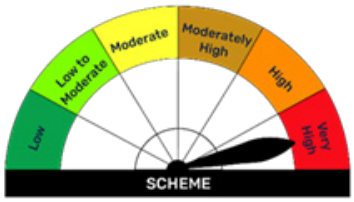
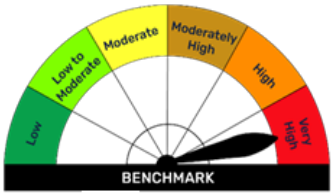
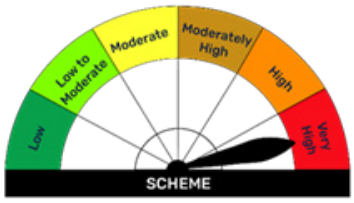
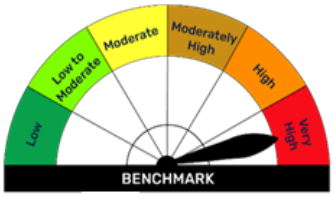
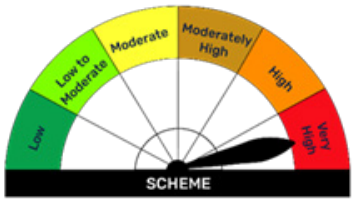
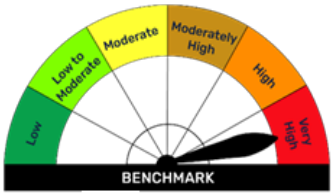
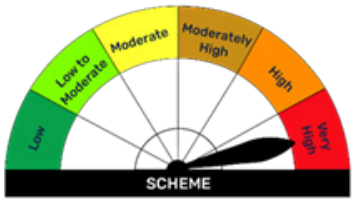
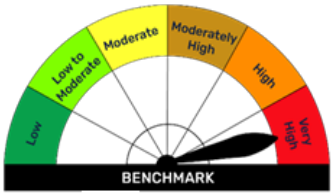
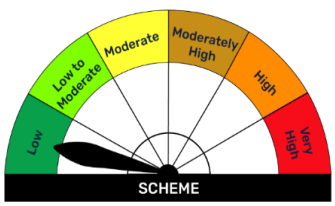
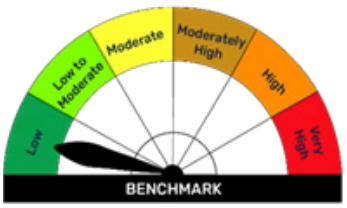
Accordingly, the status report on compliance with the stewardship activities/responsibilities during financial year 2025-26 is mentioned below:

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 Asset Management Limited (Formerly known as 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.

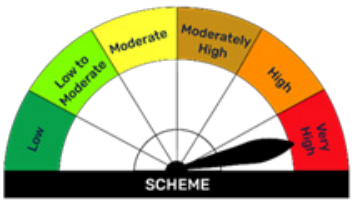
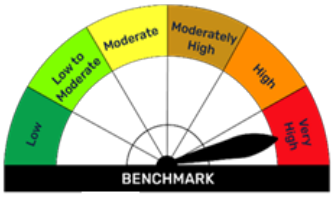
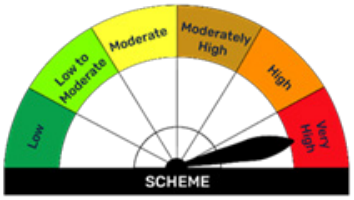
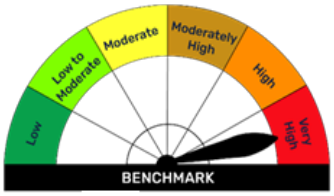
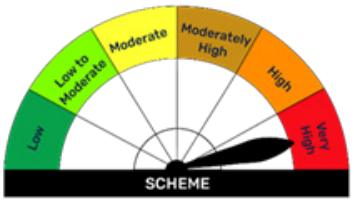
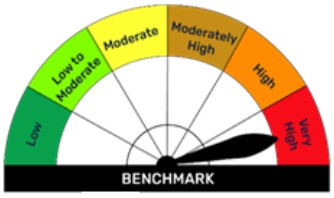
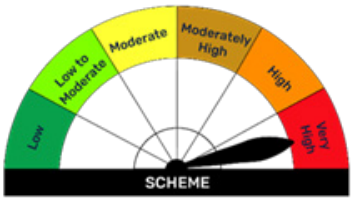
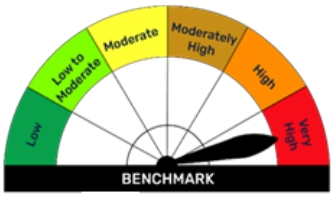
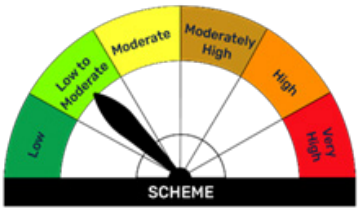
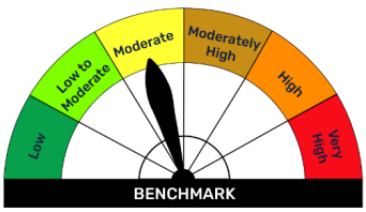
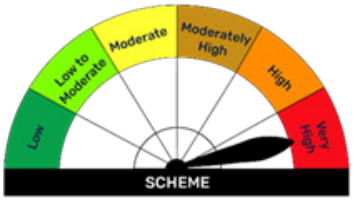
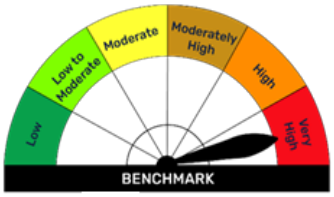
Annexure – V

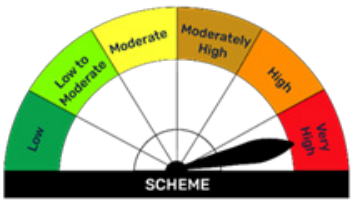
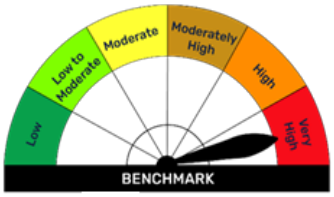
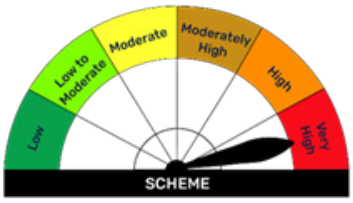
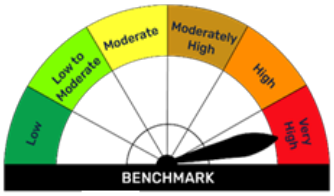
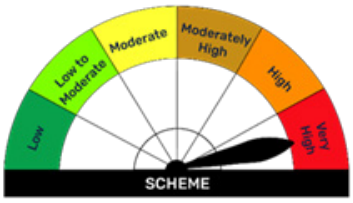
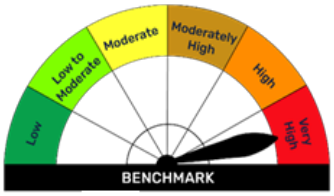
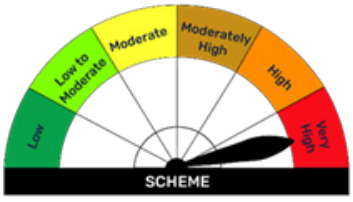
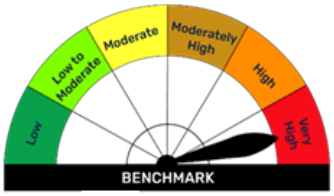
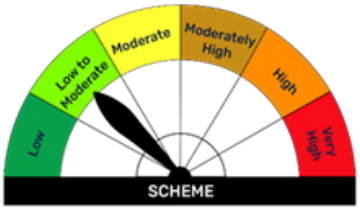
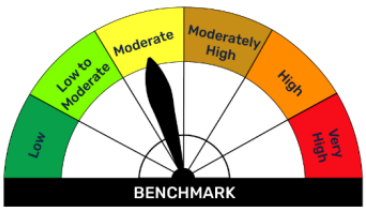
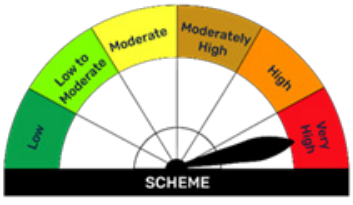
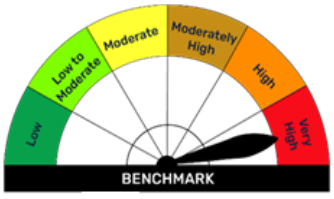
I. **Product Label and Riskometer of schemes of Bajaj Finserv Mutual Fund as on March 31, 2026**

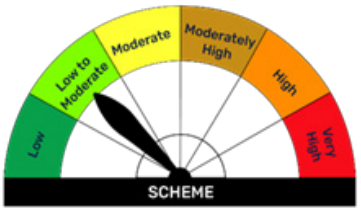
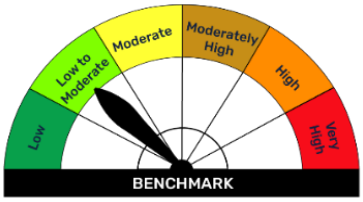
Sr. No.	Name of the scheme	Product Label	Riskometer of Scheme	Riskometer of Benchmark
1.	Bajaj Finserv Liquid Fund	This product is suitable for investors who are seeking*: • Regular income over short term. • Investment in money market and debt instruments, with maturity up to 91 days	 The risk of the 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

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	 The risk of the scheme is moderate	 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	 The risk of the scheme is very high	 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	 The risk of the scheme is very high	 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	 The risk of the scheme is very high	 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	 The risk of the scheme is very high	 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.	 The risk of the scheme is low	 The risk of the benchmark i.e. Nifty 1D Rate Index is low

BAJAJ FINSERV MUTUAL FUND

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

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	 The risk of the scheme is Low to Moderate	 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.				

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, 2025to 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

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 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

BALANCE SHEET AS AT 31 MARCH, 2026

(All amounts are in Rupees in Lakhs unless otherwise stated)

Particulars	Note No.	Bajaj Finserv Arbitrage 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
Assets					
Financial Assets					
Cash and cash equivalents	1	3,779.49	1,635.06	45.77	2,132.74
Balances with Bank/(s)	2	103.87	134.83	12,646.60	7,677.02
Derivative financial instruments	3	1,632.06	438.80	176.94	53.46
Receivables	4	953.40	186.29	1,245.97	53.57
Investments	5	101,302.78	87,591.35	99,056.52	113,304.52
Other Financial assets	6	112.41	243.24	278.39	335.36
Non-Financial Assets					
Other Non - Financial assets	7	-	-	-	-
Total Assets (A)		**107,884.01**	**90,229.57**	**113,450.19**	**123,556.67**
Financial Liabilities					
Derivative financial instruments	8	-	-	-	-
Payables	9	4,550.62	328.44	169.48	175.92
Borrowings	10	-	-	-	-
Other Financial Liabilities	11	89.49	81.59	307.86	284.24
Non-Financial Liabilities					
Other Non-Financial Liabilities	12	12.74	18.65	22.50	21.93
Total Liabilities (B)		**4,652.85**	**428.68**	**499.84**	**482.09**
Net assets attributable to holder of redeemable units		**103,231.16**	**89,800.89**	**112,950.35**	**123,074.58**
Notes 1 to 32 forms an integral part of these accounts					
Material accounting policies and notes forming part of accounts	I				

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

Sd/-
Sandeep D Welling
Partner
Membership No: 044576

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Mutual Fund Trustee Limited
(Formerly known as Bajaj Finserv Mutual Fund Trustee Limited)

Sd/-
J. Sridhar
Director

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Asset Management Limited
(Formerly known as Bajaj Finserv Asset Management Limited)

Sd/-
Ganesh Mohan
Managing Director

Sd/-
Nimesh Chandan
Chief Investment Officer & Fund Manager

Sd/-
Nilesh Chonkar
Chief of Finance and Chief Operating Officer - Operations and Finance

Sd/-
Anup Kulkarni
Fund Manager - Equity

Sd/-
Vinay Bafna
Fund Manager - Commodity

Sd/-
Sorbh Gupta
Head – Equity

Sd/-
Ilesh Savla
Fund Manager - Equity

Sd/-
Sayan Das Sharma
Fund Manager - Equity

Sd/-
Siddharth Chaudhary
Head – Fixed Income

Place: Pune
Date: July 27, 2026

BALANCE SHEET AS AT 31 MARCH, 2026

(All amounts are in Rupees in Lakhs unless otherwise stated)

Particulars	Note No.	Bajaj Finserv Banking and PSU 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
Assets					
Financial Assets					
Cash and cash equivalents	1	2,134.58	210.88	1,923.34	4,333.21
Balances with Bank/(s)	2	4.79	29.86	21,713.34	9,060.97
Derivative financial instruments	3	-	-	-	108.69
Receivables	4	-	-	519.84	29.38
Investments	5	29,455.27	10,842.58	581,349.53	407,135.66
Other Financial assets	6	691.24	242.67	472.51	225.34
Non-Financial Assets					
Other Non - Financial assets	7	-	-	-	-
Total Assets (A)		**32,285.88**	**11,325.99**	**605,978.56**	**420,893.25**
Financial Liabilities					
Derivative financial instruments	8	-	-	264.42	-
Payables	9	14.16	5.56	2,498.95	1,081.86
Borrowings	10	-	-	-	-
Other Financial Liabilities	11	13.72	29.62	1,017.73	921.01
Non-Financial Liabilities					
Other Non-Financial Liabilities	12	3.64	0.90	74.28	48.06
Total Liabilities (B)		**31.52**	**36.08**	**3,855.38**	**2,050.93**
Net assets attributable to holder of redeemable units		**32,254.36**	**11,289.91**	**602,123.18**	**418,842.32**
Notes 1 to 32 forms an integral part of these accounts					
Material accounting policies and notes forming part of accounts	I				

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

Sd/-
Sandeep D Welling
Partner
Membership No: 044576

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Mutual Fund Trustee Limited
(Formerly known as Bajaj Finserv Mutual Fund Trustee Limited)

Sd/-
J. Sridhar
Director

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Asset Management Limited
(Formerly known as Bajaj Finserv Asset Management Limited)

Sd/-
Ganesh Mohan
Managing Director

Sd/-
Nimesh Chandan
Chief Investment Officer & Fund Manager

Sd/-
Nilesh Chonkar
Chief of Finance and Chief Operating Officer - Operations and Finance

Sd/-
Anup Kulkarni
Fund Manager - Equity

Sd/-
Vinay Bafna
Fund Manager - Commodity

Sd/-
Sorbh Gupta
Head – Equity

Sd/-
Ilesh Savla
Fund Manager - Equity

Sd/-
Sayan Das Sharma
Fund Manager - Equity

Sd/-
Siddharth Chaudhary
Head – Fixed Income

Place: Pune
Date: July 27, 2026

BALANCE SHEET AS AT 31 MARCH, 2026

(All amounts are in Rupees in Lakhs unless otherwise stated)

Particulars	Note No.	Bajaj Finserv Liquid 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
Assets					
Financial Assets					
Cash and cash equivalents	1	-	42,863.27	82.97	99.85
Balances with Bank/(s)	2	291.26	123.04	6,588.14	4,193.61
Derivative financial instruments	3	-	-	-	8.52
Receivables	4	0.25	0.28	13.19	64.60
Investments	5	353,472.40	407,606.19	203,364.08	172,753.12
Other Financial assets	6	933.60	1,855.06	404.94	350.18
Non-Financial Assets					
Other Non - Financial assets	7	-	-	-	-
Total Assets (A)		**354,697.51**	**452,447.84**	**210,453.32**	**177,469.88**
Financial Liabilities					
Derivative financial instruments	8	-	-	93.48	-
Payables	9	-	6,905.53	1,695.80	555.13
Borrowings	10	36,557.08	24,970.65	-	-
Other Financial Liabilities	11	264.01	465.20	465.84	508.64
Non-Financial Liabilities					
Other Non-Financial Liabilities	12	26.12	31.32	28.84	21.31
Total Liabilities (B)		**36,847.21**	**32,372.70**	**2,283.96**	**1,085.08**
Net assets attributable to holder of redeemable units		**317,850.30**	**420,075.14**	**208,169.36**	**176,384.80**
Notes 1 to 32 forms an integral part of these accounts					
Material accounting policies and notes forming part of accounts	I				

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

Sd/-
Sandeep D Welling
Partner
Membership No: 044576

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Mutual Fund Trustee Limited
(Formerly known as Bajaj Finserv Mutual Fund Trustee Limited)

Sd/-
J. Sridhar
Director

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Asset Management Limited
(Formerly known as Bajaj Finserv Asset Management Limited)

Sd/-
Ganesh Mohan
Managing Director

Sd/-
Nimesh Chandan
Chief Investment Officer & Fund Manager

Sd/-
Nilesh Chonkar
Chief of Finance and Chief Operating Officer - Operations and Finance

Sd/-
Anup Kulkarni
Fund Manager - Equity

Sd/-
Vinay Bafna
Fund Manager - Commodity

Sd/-
Sorbh Gupta
Head – Equity

Sd/-
Ilesh Savla
Fund Manager - Equity

Sd/-
Sayan Das Sharma
Fund Manager - Equity

Sd/-
Siddharth Chaudhary
Head – Fixed Income

Place: Pune
Date: July 27, 2026

BALANCE SHEET AS AT 31 MARCH, 2026

(All amounts are in Rupees in Lakhs unless otherwise stated)

Particulars	Note No.	Bajaj Finserv Money Market 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
Assets					
Financial Assets					
Cash and cash equivalents	1	26,584.71	30,516.52	24,395.78	14,647.64
Balances with Bank/(s)	2	424.53	997.98	232.05	31.64
Derivative financial instruments	3	-	-	-	-
Receivables	4	2,353.74	4,927.97	0.02	0.25
Investments	5	423,570.92	308,436.40	10,488.74	1,997.51
Other Financial assets	6	334.99	36.71	0.20	0.10
Non-Financial Assets					
Other Non - Financial assets	7	-	-	-	-
Total Assets (A)		**453,268.89**	**344,915.58**	**35,116.79**	**16,677.14**
Financial Liabilities					
Derivative financial instruments	8	-	-	-	-
Payables	9	15,024.13	25,824.15	-	-
Borrowings	10	-	-	-	-
Other Financial Liabilities	11	109.60	483.27	213.38	37.54
Non-Financial Liabilities					
Other Non-Financial Liabilities	12	35.95	17.40	31.52	9.96
Total Liabilities (B)		**15,169.68**	**26,324.82**	**244.90**	**47.50**
Net assets attributable to holder of redeemable units		**438,099.21**	**318,590.76**	**34,871.89**	**16,629.64**
Notes 1 to 32 forms an integral part of these accounts					
Material accounting policies and notes forming part of accounts	I				

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

Sd/-
Sandeep D Welling
Partner
Membership No: 044576

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Mutual Fund Trustee Limited
(Formerly known as Bajaj Finserv Mutual Fund Trustee Limited)

Sd/-
J. Sridhar
Director

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Asset Management Limited
(Formerly known as Bajaj Finserv Asset Management Limited)

Sd/-
Ganesh Mohan
Managing Director

Sd/-
Nimesh Chandan
Chief Investment Officer & Fund Manager

Sd/-
Nilesh Chonkar
Chief of Finance and Chief Operating Officer - Operations and Finance

Sd/-
Anup Kulkarni
Fund Manager - Equity

Sd/-
Vinay Bafna
Fund Manager - Commodity

Sd/-
Sorbh Gupta
Head – Equity

Sd/-
Ilesh Savla
Fund Manager - Equity

Sd/-
Sayan Das Sharma
Fund Manager - Equity

Sd/-
Siddharth Chaudhary
Head – Fixed Income

Place: Pune
Date: July 27, 2026

BALANCE SHEET AS AT 31 MARCH, 2026

(All amounts are in Rupees in Lakhs unless otherwise stated)

Particulars	Note No.	Bajaj Finserv Nifty 50 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
Assets					
Financial Assets					
Cash and cash equivalents	1	-	-	-	-
Balances with Bank/(s)	2	25.77	14.60	27.04	13.46
Derivative financial instruments	3	-	-	-	-
Receivables	4	-	0.77	-	-
Investments	5	15,984.63	19,408.22	35,480.59	22,635.92
Other Financial assets	6	-	-	-	0.18
Non-Financial Assets					
Other Non - Financial assets	7	-	-	-	-
Total Assets (A)		**16,010.40**	**19,423.59**	**35,507.63**	**22,649.56**
Financial Liabilities					
Derivative financial instruments	8	-	-	-	-
Payables	9	-	7.31	-	-
Borrowings	10	-	-	-	-
Other Financial Liabilities	11	3.50	2.58	9.71	8.91
Non-Financial Liabilities					
Other Non-Financial Liabilities	12	1.01	0.34	2.71	2.31
Total Liabilities (B)		**4.51**	**10.23**	**12.42**	**11.22**
Net assets attributable to holder of redeemable units		**16,005.89**	**19,413.36**	**35,495.21**	**22,638.34**
Notes 1 to 32 forms an integral part of these accounts					
Material accounting policies and notes forming part of accounts	I				

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

Sd/-
Sandeep D Welling
Partner
Membership No: 044576

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Mutual Fund Trustee Limited
(Formerly known as Bajaj Finserv Mutual Fund Trustee Limited)

Sd/-
J. Sridhar
Director

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Asset Management Limited
(Formerly known as Bajaj Finserv Asset Management Limited)

Sd/-
Ganesh Mohan
Managing Director

Sd/-
Nimesh Chandan
Chief Investment Officer & Fund Manager

Sd/-
Nilesh Chonkar
Chief of Finance and Chief Operating Officer - Operations and Finance

Sd/-
Anup Kulkarni
Fund Manager - Equity

Sd/-
Vinay Bafna
Fund Manager - Commodity

Sd/-
Sorbh Gupta
Head – Equity

Sd/-
Ilesh Savla
Fund Manager - Equity

Sd/-
Sayan Das Sharma
Fund Manager - Equity

Sd/-
Siddharth Chaudhary
Head – Fixed Income

Place: Pune
Date: July 27, 2026

BALANCE SHEET AS AT 31 MARCH, 2026

(All amounts are in Rupees in Lakhs unless otherwise stated)

Particulars	Note No.	Bajaj Finserv Consumption 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
Assets					
Financial Assets					
Cash and cash equivalents	1	28.14	873.73	7.77	308.69
Balances with Bank/(s)	2	997.38	1,584.00	395.93	255.93
Derivative financial instruments	3	-	-	-	0.18
Receivables	4	10.16	5.30	0.02	-
Investments	5	54,142.91	48,770.14	6,843.03	3,900.98
Other Financial assets	6	207.74	200.02	20.30	17.33
Non-Financial Assets					
Other Non - Financial assets	7	-	-	-	-
Total Assets (A)		**55,386.33**	**51,433.19**	**7,267.05**	**4,483.11**
Financial Liabilities					
Derivative financial instruments	8	-	-	-	-
Payables	9	481.72	510.64	117.34	0.01
Borrowings	10	-	-	-	-
Other Financial Liabilities	11	134.62	171.21	24.65	55.72
Non-Financial Liabilities					
Other Non-Financial Liabilities	12	12.14	7.52	1.94	0.19
Total Liabilities (B)		**628.48**	**689.37**	**143.93**	**55.92**
Net assets attributable to holder of redeemable units		**54,757.85**	**50,743.82**	**7,123.12**	**4,427.19**
Notes 1 to 32 forms an integral part of these accounts					
Material accounting policies and notes forming part of accounts	I				

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

Sd/-
Sandeep D Welling
Partner
Membership No: 044576

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Mutual Fund Trustee Limited
(Formerly known as Bajaj Finserv Mutual Fund Trustee Limited)

Sd/-
J. Sridhar
Director

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Asset Management Limited
(Formerly known as Bajaj Finserv Asset Management Limited)

Sd/-
Ganesh Mohan
Managing Director

Sd/-
Nimesh Chandan
Chief Investment Officer & Fund Manager

Sd/-
Nilesh Chonkar
Chief of Finance and Chief Operating Officer - Operations and Finance

Sd/-
Anup Kulkarni
Fund Manager - Equity

Sd/-
Vinay Bafna
Fund Manager - Commodity

Sd/-
Sorbh Gupta
Head – Equity

Sd/-
Ilesh Savla
Fund Manager - Equity

Sd/-
Sayan Das Sharma
Fund Manager - Equity

Sd/-
Siddharth Chaudhary
Head – Fixed Income

Place: Pune
Date: July 27, 2026

BALANCE SHEET AS AT 31 MARCH, 2026

(All amounts are in Rupees in Lakhs unless otherwise stated)

Particulars	Note No.	Bajaj Finserv Gilt 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
Assets					
Financial Assets					
Cash and cash equivalents	1	478.44	268.68	6.59	981.62
Balances with Bank/(s)	2	1.06	22.50	1,112.60	924.40
Derivative financial instruments	3	-	-	-	7.23
Receivables	4	246.61	-	-	4.05
Investments	5	2,938.40	3,648.07	28,988.33	28,861.15
Other Financial assets	6	45.14	104.34	150.00	150.00
Non-Financial Assets					
Other Non - Financial assets	7	-	-	-	-
Total Assets (A)		**3,709.65**	**4,043.59**	**30,257.52**	**30,928.45**
Financial Liabilities					
Derivative financial instruments	8	-	-	-	-
Payables	9	499.88	0.78	145.09	110.58
Borrowings	10	-	-	-	-
Other Financial Liabilities	11	3.87	4.75	62.03	74.07
Non-Financial Liabilities					
Other Non-Financial Liabilities	12	0.69	0.30	5.25	3.94
Total Liabilities (B)		**504.44**	**5.83**	**212.37**	**188.59**
Net assets attributable to holder of redeemable units		**3,205.21**	**4,037.76**	**30,045.15**	**30,739.86**
Notes 1 to 32 forms an integral part of these accounts					
Material accounting policies and notes forming part of accounts	I				

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

Sd/-
Sandeep D Welling
Partner
Membership No: 044576

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Mutual Fund Trustee Limited
(Formerly known as Bajaj Finserv Mutual Fund Trustee Limited)

Sd/-
J. Sridhar
Director

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Asset Management Limited
(Formerly known as Bajaj Finserv Asset Management Limited)

Sd/-
Ganesh Mohan
Managing Director

Sd/-
Nimesh Chandan
Chief Investment Officer & Fund Manager

Sd/-
Nilesh Chonkar
Chief of Finance and Chief Operating Officer - Operations and Finance

Sd/-
Anup Kulkarni
Fund Manager - Equity

Sd/-
Vinay Bafna
Fund Manager - Commodity

Sd/-
Sorbh Gupta
Head – Equity

Sd/-
Ilesh Savla
Fund Manager - Equity

Sd/-
Sayan Das Sharma
Fund Manager - Equity

Sd/-
Siddharth Chaudhary
Head – Fixed Income

Place: Pune
Date: July 27, 2026

BALANCE SHEET AS AT 31 MARCH, 2026

(All amounts are in Rupees in Lakhs unless otherwise stated)

Particulars	Note No.	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth		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
Assets					
Financial Assets					
Cash and cash equivalents	1	61,889.71	43,791.74	125.14	1,528.74
Balances with Bank/(s)	2	0.82	142.95	6,009.87	2,690.11
Derivative financial instruments	3	-	-	-74.64	57.16
Receivables	4	-	-	15.87	0.19
Investments	5	2,468.06	1,970.79	130,611.98	133,790.62
Other Financial assets	6	405.44	302.68	413.25	350.05
Non-Financial Assets					
Other Non - Financial assets	7	-	-	-	-
Total Assets (A)		**64,764.03**	**46,208.16**	**137,101.47**	**138,416.87**
Financial Liabilities					
Derivative financial instruments	8	-	-	-	-
Payables	9	-	-	556.83	450.30
Borrowings	10	-	-	-	-
Other Financial Liabilities	11	46.91	8.97	247.47	277.99
Non-Financial Liabilities					
Other Non-Financial Liabilities	12	15.13	2.88	24.93	16.04
Total Liabilities (B)		**62.04**	**11.85**	**829.23**	**744.33**
Net assets attributable to holder of redeemable units		**64,701.99**	**46,196.31**	**136,272.24**	**137,672.54**
Notes 1 to 32 forms an integral part of these accounts					
Material accounting policies and notes forming part of accounts	I				

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

Sd/-
Sandeep D Welling
Partner
Membership No: 044576

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Mutual Fund Trustee Limited
(Formerly known as Bajaj Finserv Mutual Fund Trustee Limited)

Sd/-
J. Sridhar
Director

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Asset Management Limited
(Formerly known as Bajaj Finserv Asset Management Limited)

Sd/-
Ganesh Mohan
Managing Director

Sd/-
Nimesh Chandan
Chief Investment Officer & Fund Manager

Sd/-
Nilesh Chonkar
Chief of Finance and Chief Operating Officer - Operations and Finance

Sd/-
Anup Kulkarni
Fund Manager - Equity

Sd/-
Vinay Bafna
Fund Manager - Commodity

Sd/-
Sorbh Gupta
Head – Equity

Sd/-
Ilesh Savla
Fund Manager - Equity

Sd/-
Sayan Das Sharma
Fund Manager - Equity

Sd/-
Siddharth Chaudhary
Head – Fixed Income

Place: Pune
Date: July 27, 2026

BALANCE SHEET AS AT 31 MARCH, 2026

(All amounts are in Rupees in Lakhs unless otherwise stated)

Particulars	Note No.	Bajaj Finserv Multi Asset Allocation 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
Assets					
Financial Assets					
Cash and cash equivalents	1	3,138.90	13.68	83.80	2,177.86
Balances with Bank/(s)	2	12,550.04	3,734.89	3,435.07	3,726.32
Derivative financial instruments	3	90.56	53.20	84.20	-
Receivables	4	70.57	0.26	62.08	-
Investments	5	159,920.05	108,898.93	104,998.87	47,741.62
Other Financial assets	6	504.27	678.99	302.48	229.74
Non-Financial Assets					
Other Non - Financial assets	7	-	-	-	-
Total Assets (A)		**176,274.39**	**113,379.95**	**108,966.50**	**53,875.54**
Financial Liabilities					
Derivative financial instruments	8	-	-	-	-
Payables	9	8,224.87	289.65	999.19	1,281.28
Borrowings	10	-	-	-	-
Other Financial Liabilities	11	397.75	286.07	262.05	430.13
Non-Financial Liabilities					
Other Non-Financial Liabilities	12	26.83	17.51	21.13	5.53
Total Liabilities (B)		**8,649.45**	**593.23**	**1,282.37**	**1,716.94**
Net assets attributable to holder of redeemable units		**167,624.94**	**112,786.72**	**107,684.13**	**52,158.60**
Notes 1 to 32 forms an integral part of these accounts					
Material accounting policies and notes forming part of accounts	I				

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

Sd/-
Sandeep D Welling
Partner
Membership No: 044576

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Mutual Fund Trustee Limited
(Formerly known as Bajaj Finserv Mutual Fund Trustee Limited)

Sd/-
J. Sridhar
Director

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Asset Management Limited
(Formerly known as Bajaj Finserv Asset Management Limited)

Sd/-
Ganesh Mohan
Managing Director

Sd/-
Nimesh Chandan
Chief Investment Officer & Fund Manager

Sd/-
Nilesh Chonkar
Chief of Finance and Chief Operating Officer - Operations and Finance

Sd/-
Anup Kulkarni
Fund Manager - Equity

Sd/-
Vinay Bafna
Fund Manager - Commodity

Sd/-
Sorbh Gupta
Head – Equity

Sd/-
Ilesh Savla
Fund Manager - Equity

Sd/-
Sayan Das Sharma
Fund Manager - Equity

Sd/-
Siddharth Chaudhary
Head – Fixed Income

Place: Pune
Date: July 27, 2026

BALANCE SHEET AS AT 31 MARCH, 2026

(All amounts are in Rupees in Lakhs unless otherwise stated)

Particulars	Note No.	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, 2025	As at March 31, 2026
Assets				
Financial Assets				
Cash and cash equivalents	1	-	-	234.99
Balances with Bank/(s)	2	23.03	208.20	5,016.66
Derivative financial instruments	3	-	-	83.44
Receivables	4	1.78	-	311.46
Investments	5	2,490.78	3,518.73	148,183.58
Other Financial assets	6	2.84	-	532.29
Non-Financial Assets				
Other Non - Financial assets	7	-	-	-
Total Assets (A)		**2,518.43**	**3,726.93**	**154,362.42**
Financial Liabilities				
Derivative financial instruments	8	-	-	-
Payables	9	14.75	187.42	979.60
Borrowings	10	-	-	-
Other Financial Liabilities	11	2.48	2.63	355.26
Non-Financial Liabilities				
Other Non-Financial Liabilities	12	0.27	0.38	18.13
Total Liabilities (B)		**17.50**	**190.43**	**1,352.99**
Net assets attributable to holder of redeemable units		**2,500.93**	**3,536.50**	**153,009.43**
Notes 1 to 32 forms an integral part of these accounts				
Material accounting policies and notes forming part of accounts	I			

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

Sd/-
Sandeep D Welling
Partner
Membership No: 044576

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Mutual Fund Trustee Limited
(Formerly known as Bajaj Finserv Mutual Fund Trustee Limited)

Sd/-
J. Sridhar
Director

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Asset Management Limited
(Formerly known as Bajaj Finserv Asset Management Limited)

Sd/-
Ganesh Mohan
Managing Director

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Chief Investment Officer & Fund Manager

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Nilesh Chonkar
Chief of Finance and Chief Operating Officer - Operations and Finance

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Anup Kulkarni
Fund Manager - Equity

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Vinay Bafna
Fund Manager - Commodity

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Head – Equity

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Fund Manager - Equity

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Fund Manager - Equity

Sd/-
Siddharth Chaudhary
Head – Fixed Income

Place: Pune
Date: July 27, 2026

BALANCE SHEET AS AT 31 MARCH, 2026

(All amounts are in Rupees in Lakhs unless otherwise stated)

Particulars	Note No.	Bajaj Finserv Equity Savings Fund	Bajaj Finserv Banking and Financial Services Fund	Bajaj Finserv Low Duration Fund
		As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Assets				
Financial Assets				
Cash and cash equivalents	1	185.20	39.60	5,312.97
Balances with Bank/(s)	2	84.80	1,013.37	123.91
Derivative financial instruments	3	32.16	-	-
Receivables	4	0.07	75.80	-
Investments	5	2,863.41	36,119.85	59,886.57
Other Financial assets	6	17.28	205.49	1,027.32
Non-Financial Assets				
Other Non - Financial assets	7	-	-	-
Total Assets (A)		**3,182.92**	**37,454.11**	**66,350.77**
Financial Liabilities				
Derivative financial instruments	8	-	14.43	-
Payables	9	47.82	99.96	2,757.48
Borrowings	10	-	-	-
Other Financial Liabilities	11	5.44	93.42	101.95
Non-Financial Liabilities				
Other Non-Financial Liabilities	12	0.69	5.53	3.81
Total Liabilities (B)		**53.95**	**213.34**	**2,863.24**
Net assets attributable to holder of redeemable units		**3,128.97**	**37,240.77**	**63,487.53**
Notes 1 to 32 forms an integral part of these accounts				
Material accounting policies and notes forming part of accounts	I			

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

Sd/-
Sandeep D Welling
Partner
Membership No: 044576

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Mutual Fund Trustee Limited
(Formerly known as Bajaj Finserv Mutual Fund Trustee Limited)

Sd/-
J. Sridhar
Director

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Asset Management Limited
(Formerly known as Bajaj Finserv Asset Management Limited)

Sd/-
Ganesh Mohan
Managing Director

Sd/-
Nimesh Chandan
Chief Investment Officer & Fund Manager

Sd/-
Nilesh Chonkar
Chief of Finance and Chief Operating Officer - Operations and Finance

Sd/-
Anup Kulkarni
Fund Manager - Equity

Sd/-
Vinay Bafna
Fund Manager - Commodity

Sd/-
Sorbh Gupta
Head – Equity

Sd/-
Ilesh Savla
Fund Manager - Equity

Sd/-
Sayan Das Sharma
Fund Manager - Equity

Sd/-
Siddharth Chaudhary
Head – Fixed Income

Place: Pune
Date: July 27, 2026

REVENUE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2026

(All amounts are in Rupees in Lakhs unless otherwise stated)

Particulars	Note No.	Bajaj Finserv Arbitrage Fund		Bajaj Finserv Balanced Advantage Fund	
		For the Year Ended 31-Mar-2026	For the Year Ended 31-Mar-2025	For the Year Ended 31-Mar-2026	For the Year Ended 31-Mar-2025
INCOME					
Interest Income		347.82	227.12	686.22	1,363.29
Dividend Income		880.05	689.42	1,210.62	1,034.60
Gain on fair value changes	13	6,246.20	1,283.63	447.16	94.90
Gain on sale/redemption of investments	14	30,851.80	35,271.54	17,755.36	12,546.48
Other income		0.19	0.01	0.42	0.23
Load Income		10.27	4.15	6.93	27.36
Total Income (A)		**38,336.33**	**37,475.87**	**20,106.71**	**15,066.86**
EXPENSES AND LOSSES					
Finance Cost		-	-	-	-
Fees and commission expenses	15	461.61	295.65	2,408.67	2,347.75
Loss on fair value changes	16	1,767.79	6,954.08	7,438.20	2,673.32
Loss on Sale/Redemptions of Investments	17	28,566.34	23,620.27	10,264.06	8,008.25
Other expenses	18	719.89	821.19	925.87	744.10
Total Expense (B)		**31,515.63**	**31,691.19**	**21,036.80**	**13,773.42**
Surplus/ Deficit for the Reporting Period (A-B)		**6,820.70**	**5,784.68**	**(930.09)**	**1,293.44**
Notes 1 to 32 forms an integral part of these accounts					
Material accounting policies and notes forming part of accounts	I				
As per our report of even date.					

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

Sd/-
Sandeep D Welling
Partner
Membership No: 044576

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Mutual Fund Trustee Limited
(Formerly known as Bajaj Finserv Mutual Fund Trustee Limited)

Sd/-
J. Sridhar
Director

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Asset Management Limited
(Formerly known as Bajaj Finserv Asset Management Limited)

Sd/-
Ganesh Mohan
Managing Director

Sd/-
Nimesh Chandan
Chief Investment Officer & Fund Manager

Sd/-
Nilesh Chonkar
Chief of Finance and Chief Operating Officer - Operations and Finance

Sd/-
Anup Kulkarni
Fund Manager - Equity

Sd/-
Vinay Bafna
Fund Manager - Commodity

Sd/-
Sorbh Gupta
Head – Equity

Sd/-
Ilesh Savla
Fund Manager - Equity

Sd/-
Sayan Das Sharma
Fund Manager - Equity

Sd/-
Siddharth Chaudhary
Head – Fixed Income

Place: Pune
Date: July 27, 2026

REVENUE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2026

(All amounts are in Rupees in Lakhs unless otherwise stated)

Particulars	Note No.	Bajaj Finserv Banking and PSU Fund		Bajaj Finserv Flexi Cap Fund	
		For the Year Ended 31-Mar-2026	For the Year Ended 31-Mar-2025	For the Year Ended 31-Mar-2026	For the Year Ended 31-Mar-2025
INCOME					
Interest Income		1,667.83	821.26	434.02	664.19
Dividend Income		-	-	3,749.36	2,281.51
Gain on fair value changes	13	2.70	60.74	75.75	80.19
Gain on sale/redemption of investments	14	166.48	73.52	81,505.87	50,676.07
Other income		0.44	0.09	3.49	0.05
Load Income		-	-	72.80	131.40
Total Income (A)		**1,837.45**	**955.61**	**85,841.29**	**53,833.41**
EXPENSES AND LOSSES					
Finance Cost		-	0.03	-	-
Fees and commission expenses	15	105.72	57.74	8,262.10	5,299.05
Loss on fair value changes	16	524.15	-	38,576.95	19,321.18
Loss on Sale/Redemptions of Investments	17	198.19	6.90	44,398.57	7,117.14
Other expenses	18	15.40	9.01	4,256.75	1,805.39
Total Expense (B)		**843.46**	**73.68**	**95,494.37**	**33,542.76**
Surplus/ Deficit for the Reporting Period (A-B)		**993.99**	**881.93**	**(9,653.08)**	**20,290.65**
Notes 1 to 32 forms an integral part of these accounts					
Material accounting policies and notes forming part of accounts	I				
As per our report of even date.					

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

Sd/-
Sandeep D Welling
Partner
Membership No: 044576

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Mutual Fund Trustee Limited
(Formerly known as Bajaj Finserv Mutual Fund Trustee Limited)

Sd/-
J. Sridhar
Director

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Asset Management Limited
(Formerly known as Bajaj Finserv Asset Management Limited)

Sd/-
Ganesh Mohan
Managing Director

Sd/-
Nimesh Chandan
Chief Investment Officer & Fund Manager

Sd/-
Nilesh Chonkar
Chief of Finance and Chief Operating Officer - Operations and Finance

Sd/-
Anup Kulkarni
Fund Manager - Equity

Sd/-
Vinay Bafna
Fund Manager - Commodity

Sd/-
Sorbh Gupta
Head – Equity

Sd/-
Ilesh Savla
Fund Manager - Equity

Sd/-
Sayan Das Sharma
Fund Manager - Equity

Sd/-
Siddharth Chaudhary
Head – Fixed Income

Place: Pune
Date: July 27, 2026

REVENUE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2026

(All amounts are in Rupees in Lakhs unless otherwise stated)

Particulars	Note No.	Bajaj Finserv Liquid Fund		Bajaj Finserv Large and Mid Cap Fund	
		For the Year Ended 31-Mar-2026	For the Year Ended 31-Mar-2025	For the Year Ended 31-Mar-2026	For the Year Ended 31-Mar-2025
INCOME					
Interest Income		33,267.42	27,815.35	105.03	240.27
Dividend Income		-	-	1,913.56	1,173.41
Gain on fair value changes	13	55.87	234.28	-	1,829.36
Gain on sale/redemption of investments	14	644.87	501.86	30,411.07	8,478.41
Other income		9.33	1.82	1.58	0.03
Load Income		3.14	2.17	32.68	51.64
Total Income (A)		**33,980.63**	**28,555.48**	**32,463.92**	**11,773.12**
EXPENSES AND LOSSES					
Finance Cost		130.69	107.78	-	-
Fees and commission expenses	15	362.89	291.74	3,902.95	2,653.40
Loss on fair value changes	16	544.73	10.83	18,404.23	63.77
Loss on Sale/Redemptions of Investments	17	439.45	128.00	17,513.19	3,305.67
Other expenses	18	273.57	185.07	1,849.88	629.27
Total Expense (B)		**1,751.33**	**723.42**	**41,670.25**	**6,652.11**
Surplus/ Deficit for the Reporting Period (A-B)		**32,229.30**	**27,832.06**	**(9,206.33)**	**5,121.01**
Notes 1 to 32 forms an integral part of these accounts					
Material accounting policies and notes forming part of accounts	I				
As per our report of even date.					

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

Sd/-
Sandeep D Welling
Partner
Membership No: 044576

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Mutual Fund Trustee Limited
(Formerly known as Bajaj Finserv Mutual Fund Trustee Limited)

Sd/-
J. Sridhar
Director

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Asset Management Limited
(Formerly known as Bajaj Finserv Asset Management Limited)

Sd/-
Ganesh Mohan
Managing Director

Sd/-
Nimesh Chandan
Chief Investment Officer & Fund Manager

Sd/-
Nilesh Chonkar
Chief of Finance and Chief Operating Officer - Operations and Finance

Sd/-
Anup Kulkarni
Fund Manager - Equity

Sd/-
Vinay Bafna
Fund Manager - Commodity

Sd/-
Sorbh Gupta
Head – Equity

Sd/-
Ilesh Savla
Fund Manager - Equity

Sd/-
Sayan Das Sharma
Fund Manager - Equity

Sd/-
Siddharth Chaudhary
Head – Fixed Income

Place: Pune
Date: July 27, 2026

REVENUE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2026

(All amounts are in Rupees in Lakhs unless otherwise stated)

Particulars	Note No.	Bajaj Finserv Money Market Fund		Bajaj Finserv Overnight Fund	
		For the Year Ended 31-Mar-2026	For the Year Ended 31-Mar-2025	For the Year Ended 31-Mar-2026	For the Year Ended 31-Mar-2025
INCOME					
Interest Income		34,065.51	19,305.98	4,313.51	2,084.18
Dividend Income		-	-	-	-
Gain on fair value changes	13	70.50	653.72	0.01	-
Gain on sale/redemption of investments	14	1,645.27	270.35	1.87	0.24
Other income		0.46	0.44	0.14	0.16
Load Income		-	-	-	-
Total Income (A)		**35,781.74**	**20,230.49**	**4,315.53**	**2,084.58**
EXPENSES AND LOSSES					
Finance Cost		7.38	1.11	-	-
Fees and commission expenses	15	507.62	417.09	31.66	13.35
Loss on fair value changes	16	1,523.20	21.27	0.22	0.01
Loss on Sale/Redemptions of Investments	17	1,304.67	267.86	0.05	0.01
Other expenses	18	361.40	158.80	60.49	26.03
Total Expense (B)		**3,704.27**	**866.13**	**92.42**	**39.40**
Surplus/ Deficit for the Reporting Period (A-B)		**32,077.47**	**19,364.36**	**4,223.11**	**2,045.18**
Notes 1 to 32 forms an integral part of these accounts					
Material accounting policies and notes forming part of accounts	I				
As per our report of even date.					

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

Sd/-
Sandeep D Welling
Partner
Membership No: 044576

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Mutual Fund Trustee Limited
(Formerly known as Bajaj Finserv Mutual Fund Trustee Limited)

Sd/-
J. Sridhar
Director

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Asset Management Limited
(Formerly known as Bajaj Finserv Asset Management Limited)

Sd/-
Ganesh Mohan
Managing Director

Sd/-
Nimesh Chandan
Chief Investment Officer & Fund Manager

Sd/-
Nilesh Chonkar
Chief of Finance and Chief Operating Officer - Operations and Finance

Sd/-
Anup Kulkarni
Fund Manager - Equity

Sd/-
Vinay Bafna
Fund Manager - Commodity

Sd/-
Sorbh Gupta
Head – Equity

Sd/-
Ilesh Savla
Fund Manager - Equity

Sd/-
Sayan Das Sharma
Fund Manager - Equity

Sd/-
Siddharth Chaudhary
Head – Fixed Income

Place: Pune
Date: July 27, 2026

REVENUE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2026

(All amounts are in Rupees in Lakhs unless otherwise stated)

Particulars	Note No.	Bajaj Finserv Nifty 50 ETF		Bajaj Finserv Nifty Bank ETF	
		For the Year Ended 31-Mar-2026	For the Year Ended 31-Mar-2025	For the Year Ended 31-Mar-2026	For the Year Ended 31-Mar-2025
INCOME					
Interest Income		-	-	-	-
Dividend Income		261.05	167.43	367.44	183.36
Gain on fair value changes	13	-	-	-	517.92
Gain on sale/redemption of investments	14	622.97	126.17	856.03	1,355.06
Other income		0.15	(0.01)	0.29	(0.01)
Load Income		-	-	-	-
Total Income (A)		**884.17**	**293.59**	**1,223.76**	**2,056.33**
EXPENSES AND LOSSES					
Finance Cost		-	-	-	-
Fees and commission expenses	15	5.60	0.86	30.19	19.20
Loss on fair value changes	16	900.24	564.22	2,662.02	-
Loss on Sale/Redemptions of Investments	17	496.11	118.44	118.87	818.98
Other expenses	18	18.04	29.44	51.87	69.26
Total Expense (B)		**1,419.99**	**712.96**	**2,862.95**	**907.44**
Surplus/ Deficit for the Reporting Period (A-B)		**(535.82)**	**(419.37)**	**(1,639.19)**	**1,148.89**
Notes 1 to 32 forms an integral part of these accounts					
Material accounting policies and notes forming part of accounts	I				
As per our report of even date.					

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

Sd/-
Sandeep D Welling
Partner
Membership No: 044576

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Mutual Fund Trustee Limited
(Formerly known as Bajaj Finserv Mutual Fund Trustee Limited)

Sd/-
J. Sridhar
Director

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Asset Management Limited
(Formerly known as Bajaj Finserv Asset Management Limited)

Sd/-
Ganesh Mohan
Managing Director

Sd/-
Nimesh Chandan
Chief Investment Officer & Fund Manager

Sd/-
Nilesh Chonkar
Chief of Finance and Chief Operating Officer - Operations and Finance

Sd/-
Anup Kulkarni
Fund Manager - Equity

Sd/-
Vinay Bafna
Fund Manager - Commodity

Sd/-
Sorbh Gupta
Head – Equity

Sd/-
Ilesh Savla
Fund Manager - Equity

Sd/-
Sayan Das Sharma
Fund Manager - Equity

Sd/-
Siddharth Chaudhary
Head – Fixed Income

Place: Pune
Date: July 27, 2026

REVENUE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2026

(All amounts are in Rupees in Lakhs unless otherwise stated)

Particulars	Note No.	Bajaj Finserv Consumption Fund		Bajaj Finserv ELSS Tax Saver Fund	
		For the Year Ended 31-Mar-2026	For the Period 22-Nov-2024 To 31-Mar-2025	Year Ended March 31, 2026	For the Period 29-Jan-2025 To 31-Mar-2025
INCOME					
Interest Income		52.83	108.44	7.56	19.68
Dividend Income		365.01	103.60	48.05	0.81
Gain on fair value changes	13	17.68	-	-	177.87
Gain on sale/redemption of investments	14	4,267.73	35.46	729.70	-
Other income		0.96	-	0.53	-
Load Income		3.90	9.13	-	-
Total Income (A)		**4,708.11**	**256.63**	**785.84**	**198.36**
EXPENSES AND LOSSES					
Finance Cost		-	-	-	-
Fees and commission expenses	15	1,228.67	333.13	116.59	8.79
Loss on fair value changes	16	3,780.25	5,021.49	845.32	-
Loss on Sale/Redemptions of Investments	17	6,784.64	936.43	269.68	-
Other expenses	18	432.89	173.73	58.56	10.79
Total Expense (B)		**12,226.45**	**6,464.78**	**1,290.15**	**19.58**
Surplus/ Deficit for the Reporting Period (A-B)		**(7,518.34)**	**(6,208.15)**	**(504.31)**	**178.78**
Notes 1 to 32 forms an integral part of these accounts					
Material accounting policies and notes forming part of accounts	I				
As per our report of even date.					

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

Sd/-
Sandeep D Welling
Partner
Membership No: 044576

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Mutual Fund Trustee Limited
(Formerly known as Bajaj Finserv Mutual Fund Trustee Limited)

Sd/-
J. Sridhar
Director

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Asset Management Limited
(Formerly known as Bajaj Finserv Asset Management Limited)

Sd/-
Ganesh Mohan
Managing Director

Sd/-
Nimesh Chandan
Chief Investment Officer & Fund Manager

Sd/-
Nilesh Chonkar
Chief of Finance and Chief Operating Officer - Operations and Finance

Sd/-
Anup Kulkarni
Fund Manager - Equity

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Vinay Bafna
Fund Manager - Commodity

Sd/-
Sorbh Gupta
Head – Equity

Sd/-
Ilesh Savla
Fund Manager - Equity

Sd/-
Sayan Das Sharma
Fund Manager - Equity

Sd/-
Siddharth Chaudhary
Head – Fixed Income

Place: Pune
Date: July 27, 2026

REVENUE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2026

(All amounts are in Rupees in Lakhs unless otherwise stated)

Particulars	Note No.	Bajaj Finserv Gilt Fund		Bajaj Finserv Healthcare Fund	
		Year Ended March 31, 2026	For the Period 17-Jan-2025 To 31-Mar-2025	Year Ended March 31, 2026	For the Period 27-Dec-2024 To 31-Mar-2025
INCOME					
Interest Income		212.42	65.59	40.36	86.81
Dividend Income		-	-	195.82	32.94
Gain on fair value changes	13	0.04	66.96	1,704.21	4.48
Gain on sale/redemption of investments	14	143.33	11.21	1,269.55	-
Other income		0.33	-	1.10	-
Load Income		-	-	1.96	3.38
Total Income (A)		**356.12**	**143.76**	**3,213.00**	**127.61**
EXPENSES AND LOSSES					
Finance Cost		-	0.01	-	-
Fees and commission expenses	15	22.52	3.80	637.36	145.23
Loss on fair value changes	16	86.23	-	4.48	2,641.17
Loss on Sale/Redemptions of Investments	17	237.54	7.31	2,370.12	131.12
Other expenses	18	5.56	1.52	135.53	89.14
Total Expense (B)		**351.85**	**12.64**	**3,147.49**	**3,006.66**
Surplus/ Deficit for the Reporting Period (A-B)		**4.27**	**131.12**	**65.51**	**(2,879.05)**
Notes 1 to 32 forms an integral part of these accounts					
Material accounting policies and notes forming part of accounts	I				
As per our report of even date.					

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

Sd/-
Sandeep D Welling
Partner
Membership No: 044576

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Mutual Fund Trustee Limited
(Formerly known as Bajaj Finserv Mutual Fund Trustee Limited)

Sd/-
J. Sridhar
Director

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Asset Management Limited
(Formerly known as Bajaj Finserv Asset Management Limited)

Sd/-
Ganesh Mohan
Managing Director

Sd/-
Nimesh Chandan
Chief Investment Officer & Fund Manager

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Chief of Finance and Chief Operating Officer - Operations and Finance

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Fund Manager - Equity

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Vinay Bafna
Fund Manager - Commodity

Sd/-
Sorbh Gupta
Head – Equity

Sd/-
Ilesh Savla
Fund Manager - Equity

Sd/-
Sayan Das Sharma
Fund Manager - Equity

Sd/-
Siddharth Chaudhary
Head – Fixed Income

Place: Pune
Date: July 27, 2026

REVENUE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2026

(All amounts are in Rupees in Lakhs unless otherwise stated)

Particulars	Note No.	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth		Bajaj Finserv Large Cap Fund	
		Year Ended March 31, 2026	For the Period 28-May-2024 To 31-Mar-2025	Year Ended March 31, 2026	For the Period 20-Aug-2024 To 31-Mar-2025
INCOME					
Interest Income		3,796.65	634.89	107.68	226.85
Dividend Income		-	-	1,535.28	613.51
Gain on fair value changes	13	2.46	1.08	0.01	26.47
Gain on sale/redemption of investments	14	1.91	-	18,301.55	1,377.57
Other income		0.38	1.74	0.96	-
Load Income		-	-	24.18	82.68
Total Income (A)		**3,801.40**	**637.71**	**19,969.66**	**2,327.08**
EXPENSES AND LOSSES					
Finance Cost		-	-	-	-
Fees and commission expenses	15	119.56	6.21	2,522.26	1,317.02
Loss on fair value changes	16	0.84	-	2,908.08	6,422.56
Loss on Sale/Redemptions of Investments	17	0.91	-	13,931.02	3,961.55
Other expenses	18	22.44	13.90	1,239.92	561.68
Total Expense (B)		**143.75**	**20.11**	**20,601.28**	**12,262.81**
Surplus/ Deficit for the Reporting Period (A-B)		**3,657.65**	**617.60**	**(631.62)**	**(9,935.73)**
Notes 1 to 32 forms an integral part of these accounts					
Material accounting policies and notes forming part of accounts	I				
As per our report of even date.					

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

Sd/-
Sandeep D Welling
Partner
Membership No: 044576

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Mutual Fund Trustee Limited
(Formerly known as Bajaj Finserv Mutual Fund Trustee Limited)

Sd/-
J. Sridhar
Director

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Asset Management Limited
(Formerly known as Bajaj Finserv Asset Management Limited)

Sd/-
Ganesh Mohan
Managing Director

Sd/-
Nimesh Chandan
Chief Investment Officer & Fund Manager

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Nilesh Chonkar
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Sd/-
Anup Kulkarni
Fund Manager - Equity

Sd/-
Vinay Bafna
Fund Manager - Commodity

Sd/-
Sorbh Gupta
Head – Equity

Sd/-
Ilesh Savla
Fund Manager - Equity

Sd/-
Sayan Das Sharma
Fund Manager - Equity

Sd/-
Siddharth Chaudhary
Head – Fixed Income

Place: Pune
Date: July 27, 2026

REVENUE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2026

(All amounts are in Rupees in Lakhs unless otherwise stated)

Particulars	Note No.	Bajaj Finserv Multi Asset Allocation Fund		Bajaj Finserv Multi Cap Fund	
		Year Ended March 31, 2026	For the Period 03-Jun-2024 To 31-Mar-2025	Year Ended March 31, 2026	For the Period 27-Feb-2025 To 31-Mar-2025
INCOME					
Interest Income		1,043.48	1,470.85	71.05	158.92
Dividend Income		1,492.94	1,126.04	751.37	4.45
Gain on fair value changes	13	3,936.12	3,506.81	17.69	1,720.82
Gain on sale/redemption of investments	14	18,912.11	3,913.07	10,134.97	-
Other income		1.21	-	0.79	-
Load Income		47.13	59.91	40.23	1.01
Total Income (A)		**25,432.99**	**10,076.68**	**11,016.10**	**1,885.20**
EXPENSES AND LOSSES					
Finance Cost		-	-	-	-
Fees and commission expenses	15	2,439.01	1,658.73	1,870.88	83.80
Loss on fair value changes	16	3,654.73	2,911.30	12,581.42	0.02
Loss on Sale/Redemptions of Investments	17	10,880.84	2,490.18	3,245.56	-
Other expenses	18	623.17	413.68	679.65	107.71
Total Expense (B)		**17,597.75**	**7,473.89**	**18,377.51**	**191.53**
Surplus/ Deficit for the Reporting Period (A-B)		**7,835.24**	**2,602.79**	**(7,361.41)**	**1,693.67**
Notes 1 to 32 forms an integral part of these accounts					
Material accounting policies and notes forming part of accounts	I				
As per our report of even date.					

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

Sd/-
Sandeep D Welling
Partner
Membership No: 044576

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Mutual Fund Trustee Limited
(Formerly known as Bajaj Finserv Mutual Fund Trustee Limited)

Sd/-
J. Sridhar
Director

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Asset Management Limited
(Formerly known as Bajaj Finserv Asset Management Limited)

Sd/-
Ganesh Mohan
Managing Director

Sd/-
Nimesh Chandan
Chief Investment Officer & Fund Manager

Sd/-
Nilesh Chonkar
Chief of Finance and Chief Operating Officer - Operations and Finance

Sd/-
Anup Kulkarni
Fund Manager - Equity

Sd/-
Vinay Bafna
Fund Manager - Commodity

Sd/-
Sorbh Gupta
Head – Equity

Sd/-
Ilesh Savla
Fund Manager - Equity

Sd/-
Sayan Das Sharma
Fund Manager - Equity

Sd/-
Siddharth Chaudhary
Head – Fixed Income

Place: Pune
Date: July 27, 2026

REVENUE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2026

(All amounts are in Rupees in Lakhs unless otherwise stated)

Particulars	Note No.	Bajaj Finserv Nifty Next 50 Index Fund	Bajaj Finserv Nifty 50 Index Fund	Bajaj Finserv Small Cap Fund
		For the Period 12-May-2025 To 31-Mar-2026	For the Period 15-May-2025 To 31-Mar-2026	For the Period 18-Jul-2025 To 31-Mar-2026
INCOME				
Interest Income		0.95	0.42	197.49
Dividend Income		21.57	15.77	487.10
Gain on fair value changes	13	-	-	-
Gain on sale/redemption of investments	14	19.07	11.72	8,895.58
Other income		-	-	-
Load Income		-	-	54.53
Total Income (A)		**41.59**	**27.91**	**9,634.70**
EXPENSES AND LOSSES				
Finance Cost		-	-	-
Fees and commission expenses	15	3.69	4.08	1,808.61
Loss on fair value changes	16	266.44	500.22	24,711.81
Loss on Sale/Redemptions of Investments	17	49.88	71.70	7,847.67
Other expenses	18	8.65	10.25	930.19
Total Expense (B)		**328.66**	**586.25**	**35,298.28**
Surplus/ Deficit for the Reporting Period (A-B)		**(287.07)**	**(558.34)**	**(25,663.58)**
Notes 1 to 32 forms an integral part of these accounts				
Material accounting policies and notes forming part of accounts	I			
As per our report of even date.				

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

Sd/-
Sandeep D Welling
Partner
Membership No: 044576

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Mutual Fund Trustee Limited
(Formerly known as Bajaj Finserv Mutual Fund Trustee Limited)

Sd/-
J. Sridhar
Director

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Asset Management Limited
(Formerly known as Bajaj Finserv Asset Management Limited)

Sd/-
Ganesh Mohan
Managing Director

Sd/-
Nimesh Chandan
Chief Investment Officer & Fund Manager

Sd/-
Nilesh Chonkar
Chief of Finance and Chief Operating Officer - Operations and Finance

Sd/-
Anup Kulkarni
Fund Manager - Equity

Sd/-
Vinay Bafna
Fund Manager - Commodity

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Sorbh Gupta
Head – Equity

Sd/-
Ilesh Savla
Fund Manager - Equity

Sd/-
Sayan Das Sharma
Fund Manager - Equity

Sd/-
Siddharth Chaudhary
Head – Fixed Income

Place: Pune
Date: July 27, 2026

REVENUE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2026

(All amounts are in Rupees in Lakhs unless otherwise stated)

Particulars	Note No.	Bajaj Finserv Equity Savings Fund	Bajaj Finserv Banking and Financial Services Fund	Bajaj Finserv Low Duration Fund
		For the Period 19-Aug-2025 To 31-Mar-2026	For the Period 01-Dec-2025 To 31-Mar-2026	For the Period 20-Feb-2026 To 31-Mar-2026
INCOME				
Interest Income		15.16	86.09	504.59
Dividend Income		9.96	27.07	-
Gain on fair value changes	13	63.55	9.02	-
Gain on sale/redemption of investments	14	413.10	415.56	0.65
Other income		-	-	-
Load Income		0.16	8.04	-
Total Income (A)		**501.93**	**545.78**	**505.24**
EXPENSES AND LOSSES				
Finance Cost		-	-	-
Fees and commission expenses	15	16.14	263.22	22.49
Loss on fair value changes	16	161.54	5,163.26	195.45
Loss on Sale/Redemptions of Investments	17	276.37	683.65	6.37
Other expenses	18	15.57	149.65	6.77
Total Expense (B)		**469.62**	**6,259.78**	**231.08**
Surplus/ Deficit for the Reporting Period (A-B)		**32.31**	**(5,714.00)**	**274.16**
Notes 1 to 32 forms an integral part of these accounts				
Material accounting policies and notes forming part of accounts	I			
As per our report of even date.				

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

Sd/-
Sandeep D Welling
Partner
Membership No: 044576

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Mutual Fund Trustee Limited
(Formerly known as Bajaj Finserv Mutual Fund Trustee Limited)

Sd/-
J. Sridhar
Director

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Asset Management Limited
(Formerly known as Bajaj Finserv Asset Management Limited)

Sd/-
Ganesh Mohan
Managing Director

Sd/-
Nimesh Chandan
Chief Investment Officer & Fund Manager

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Sorbh Gupta
Head – Equity

Sd/-
Ilesh Savla
Fund Manager - Equity

Sd/-
Sayan Das Sharma
Fund Manager - Equity

Sd/-
Siddharth Chaudhary
Head – Fixed Income

Place: Pune
Date: July 27, 2026

Statement of changes in net asset attributable to unit holders of scheme:

(All amounts are in Rupees in Lakhs unless otherwise stated)

As at 31 March 2026	Bajaj Finserv Arbitrage Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	80,495.07	3,427.04	1,074.25	4,804.53	9,305.82
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	6,410.17	199.38	6,245.45	(6,245.45)	199.38
Transfer from/ to Revenue account	-	-	-	6,820.70	6,820.70
Equalisation Account	-	(576.48)	-	576.48	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	**86,905.24**	**3,049.94**	**7,319.70**	**5,956.28**	**16,325.92**

As at 31 March 2025	Bajaj Finserv Arbitrage Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	56,977.91	1,310.91	3,041.84	(2,073.60)	2,279.15
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	23,517.16	1,241.97	(1,967.59)	1,967.59	1,241.97
Transfer from/ to Revenue account	-	-	-	5,784.68	5,784.68
Equalisation Account	-	874.16	-	(874.16)	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	**80,495.07**	**3,427.04**	**1,074.25**	**4,804.53**	**9,305.82**

As at 31 March 2026	Bajaj Finserv Balanced Advantage Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	114,682.31	1,951.89	1,590.45	4,849.93	8,392.27
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	(7,939.70)	(1,254.44)	(1,234.34)	1,234.34	(1,254.44)
Transfer from/ to Revenue account	-	-	-	(930.09)	(930.09)
Equalisation Account	-	723.88	-	(723.88)	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	**106,742.61**	**1,421.33**	**356.11**	**4,430.30**	**6,207.74**

As at 31 March 2025	Bajaj Finserv Balanced Advantage Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	97,147.85	363.56	4,077.83	656.80	5,098.19
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	17,534.46	2,000.64	(2,487.38)	2,487.38	2,000.64
Transfer from/ to Revenue account	-	-	-	1,293.44	1,293.44
Equalisation Account	-	(412.31)	-	412.31	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	**114,682.31**	**1,951.89**	**1,590.45**	**4,849.93**	**8,392.27**

As at 31 March 2026	Bajaj Finserv Banking and PSU Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	10,081.57	3.51	111.56	1,093.27	1,208.34
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	17,153.62	2,817.53	(106.57)	106.57	2,817.53
Transfer from/ to Revenue account	-	-	-	993.99	993.99
Equalisation Account	-	(2,711.44)	-	2,711.44	-
Surplus distribution	-	-	-	(0.69)	(0.69)
Balance at the end of the reporting period	**27,235.19**	**109.60**	**4.99**	**4,904.58**	**5,019.17**

As at 31 March 2025	Bajaj Finserv Banking and PSU Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	9,704.59	0.76	50.82	271.87	323.45
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	376.98	3.08	60.74	(60.74)	3.08
Transfer from/ to Revenue account	-	-	-	881.93	881.93
Equalisation Account	-	(0.33)	-	0.33	-
Surplus distribution	-	-	-	(0.12)	(0.12)
Balance at the end of the reporting period	**10,081.57**	**3.51**	**111.56**	**1,093.27**	**1,208.34**

As at 31 March 2026	Bajaj Finserv Flexi Cap Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	321,248.00	29,258.85	2,605.30	65,730.17	97,594.32
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	133,502.54	59,431.40	(2,529.55)	2,529.55	59,431.40
Transfer from/ to Revenue account	-	-	-	(9,653.08)	(9,653.08)
Equalisation Account	-	(33,763.17)	-	33,763.17	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	**454,750.54**	**54,927.08**	**75.75**	**92,369.81**	**147,372.64**

As at 31 March 2025	Bajaj Finserv Flexi Cap Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	208,239.74	4,117.13	21,846.25	9,684.45	35,647.83
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	113,008.26	41,655.84	(19,240.95)	19,240.95	41,655.84
Transfer from/ to Revenue account	-	-	-	20,290.65	20,290.65
Equalisation Account	-	(16,514.12)	-	16,514.12	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	**321,248.00**	**29,258.85**	**2,605.30**	**65,730.17**	**97,594.32**

BAJAJ FINSERV MUTUAL FUND

As at 31 March 2026	Bajaj Finserv Liquid Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	371,153.48	97.92	335.76	48,487.98	48,921.66
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	(106,691.82)	(27,759.03)	(229.18)	229.18	(27,759.03)
Transfer from/ to Revenue account	-	-	-	32,229.30	32,229.30
Equalisation Account	-	27,729.15	-	(27,729.15)	-
Surplus distribution	-	-	-	(3.29)	(3.29)
Balance at the end of the reporting period	**264,461.66**	**68.04**	**106.58**	**53,214.02**	**53,388.64**

As at 31 March 2025	Bajaj Finserv Liquid Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	225,325.59	(0.28)	118.61	11,976.96	12,095.29
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	145,827.89	8,996.14	217.15	(217.15)	8,996.14
Transfer from/ to Revenue account	-	-	-	27,832.06	27,832.06
Equalisation Account	-	(8,897.94)	-	8,897.94	-
Surplus distribution	-	-	-	(1.83)	(1.83)
Balance at the end of the reporting period	**371,153.48**	**97.92**	**335.76**	**48,487.98**	**48,921.66**

As at 31 March 2026	Bajaj Finserv Large and Mid Cap Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	157,275.18	10,923.25	3,124.09	5,062.28	19,109.62
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	34,139.61	6,851.28	(3,124.09)	3,124.09	6,851.28
Transfer from/ to Revenue account	-	-	-	(9,206.33)	(9,206.33)
Equalisation Account	-	(2,249.06)	-	2,249.06	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	**191,414.79**	**15,525.47**	**-**	**1,229.10**	**16,754.57**

As at 31 March 2025	Bajaj Finserv Large and Mid Cap Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	77,258.23	23.38	1,327.65	(113.41)	1,237.62
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	80,016.95	12,750.99	1,796.44	(1,796.44)	12,750.99
Transfer from/ to Revenue account	-	-	-	5,121.01	5,121.01
Equalisation Account	-	(1,851.12)	-	1,851.12	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	**157,275.18**	**10,923.25**	**3,124.09**	**5,062.28**	**19,109.62**

As at 31 March 2026	Bajaj Finserv Money Market Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	280,222.44	161.54	825.29	37,381.49	38,368.32
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	80,826.35	6,605.96	(706.49)	706.49	6,605.96
Transfer from/ to Revenue account	-	-	-	32,077.47	32,077.47
Equalisation Account	-	(5,361.57)	-	5,361.57	-
Surplus distribution	-	-	-	(1.33)	(1.33)
Balance at the end of the reporting period	**361,048.79**	**1,405.93**	**118.80**	**75,525.69**	**77,050.42**

As at 31 March 2025	Bajaj Finserv Money Market Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	187,322.88	35.66	180.42	10,056.38	10,272.46
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	92,899.56	8,731.66	644.87	(644.87)	8,731.66
Transfer from/ to Revenue account	-	-	-	19,364.36	19,364.36
Equalisation Account	-	(8,605.78)	-	8,605.78	-
Surplus distribution	-	-	-	(0.16)	(0.16)
Balance at the end of the reporting period	**280,222.44**	**161.54**	**825.29**	**37,381.49**	**38,368.32**

As at 31 March 2026	Bajaj Finserv Overnight Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	14,855.27	(0.63)	0.02	1,774.98	1,774.37
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	14,658.20	(638.56)	(0.02)	0.02	(638.56)
Transfer from/ to Revenue account	-	-	-	4,223.11	4,223.11
Equalisation Account	-	638.71	-	(638.71)	-
Surplus distribution	-	-	-	(0.50)	(0.50)
Balance at the end of the reporting period	**29,513.47**	**(0.48)**	**-**	**5,358.90**	**5,358.42**

As at 31 March 2025	Bajaj Finserv Overnight Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	18,285.88	(0.70)	0.02	916.12	915.44
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	(3,430.61)	(1,185.71)	-	-	(1,185.71)
Transfer from/ to Revenue account	-	-	-	2,045.18	2,045.18
Equalisation Account	-	1,185.78	-	(1,185.78)	-
Surplus distribution	-	-	-	(0.54)	(0.54)
Balance at the end of the reporting period	**14,855.27**	**(0.63)**	**0.02**	**1,774.98**	**1,774.37**

As at 31 March 2026	Bajaj Finserv Nifty 50 ETF				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	816.06	18,713.99	-	(116.69)	18,597.30
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	(115.00)	(2,756.65)	-	-	(2,756.65)
Transfer from/ to Revenue account	-	-	-	(535.82)	(535.82)
Equalisation Account	-	37.00	-	(37.00)	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	**701.06**	**15,994.34**	**-**	**(689.51)**	**15,304.83**

As at 31 March 2025	Bajaj Finserv Nifty 50 ETF				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	241.06	4,963.24	170.74	7.34	5,141.32
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	575.00	13,875.35	(170.74)	170.74	13,875.35
Transfer from/ to Revenue account	-	-	-	(419.37)	(419.37)
Equalisation Account	-	(124.60)	-	124.60	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	**816.06**	**18,713.99**	**-**	**(116.69)**	**18,597.30**

As at 31 March 2026	Bajaj Finserv Nifty Bank ETF				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	4,364.89	16,715.13	781.03	777.29	18,273.45
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	2,610.00	11,886.06	(781.03)	781.03	11,886.06
Transfer from/ to Revenue account	-	-	-	(1,639.19)	(1,639.19)
Equalisation Account	-	(534.22)	-	534.22	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	**6,974.89**	**28,066.97**	**-**	**453.35**	**28,520.32**

As at 31 March 2025	Bajaj Finserv Nifty Bank ETF				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	2,969.89	10,719.91	263.10	19.75	11,002.76
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	1,395.00	6,121.80	517.93	(517.93)	6,121.80
Transfer from/ to Revenue account	-	-	-	1,148.89	1,148.89
Equalisation Account	-	(126.58)	-	126.58	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	**4,364.89**	**16,715.13**	**781.03**	**777.29**	**18,273.45**

As at 31 March 2026	Bajaj Finserv Consumption Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	57,191.13	66.72	-	(6,514.03)	(6,447.31)
Changes in accounting policy/prior period errors				-	-
Movement during the reporting period	11,951.59	(419.22)	17.67	(17.67)	(419.22)
Transfer from/ to Revenue account	-	-	-	(7,518.34)	(7,518.34)
Equalisation Account	-	617.82	-	(617.82)	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	**69,142.72**	**265.32**	**17.67**	**(14,667.86)**	**(14,384.87)**

As at 31 March 2025	Bajaj Finserv Consumption Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	-	-	-	-	-
Changes in accounting policy/prior period errors				-	-
Movement during the reporting period	57,191.13	(239.16)	-	-	(239.16)
Transfer from/ to Revenue account	-	-	-	(6,208.15)	(6,208.15)
Equalisation Account	-	305.88	-	(305.88)	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	**57,191.13**	**66.72**	**-**	**(6,514.03)**	**(6,447.31)**

As at 31 March 2026	Bajaj Finserv ELSS Tax Saver Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	4,226.54	22.01	177.87	0.77	200.65
Changes in accounting policy/prior period errors	-	-		-	-
Movement during the reporting period	2,909.51	290.73	(177.87)	177.87	290.73
Transfer from/ to Revenue account	-	-	-	(504.31)	(504.31)
Equalisation Account	-	(52.86)	-	52.86	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	**7,136.05**	**259.88**	**-**	**(272.81)**	**(12.93)**

As at 31 March 2025	Bajaj Finserv ELSS Tax Saver Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-		-	-
Movement during the reporting period	4,226.54	21.87	177.87	(177.87)	21.87
Transfer from/ to Revenue account	-	-	-	178.78	178.78
Equalisation Account	-	0.14	-	(0.14)	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	**4,226.54**	**22.01**	**177.87**	**0.77**	**200.65**

BAJAJ FINSERV MUTUAL FUND

As at 31 March 2026	Bajaj Finserv Gilt Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	3,917.01	(3.50)	66.96	57.29	120.75
Changes in accounting policy/prior period errors	-	-		-	-
Movement during the reporting period	(796.45)	(40.37)	(66.92)	66.92	(40.37)
Transfer from/ to Revenue account	-	-	-	4.27	4.27
Equalisation Account	-	29.92	-	(29.92)	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	**3,120.56**	**(13.95)**	**0.04**	**98.56**	**84.65**

As at 31 March 2025	Bajaj Finserv Gilt Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-		-	-
Movement during the reporting period	3,917.01	(10.37)	66.96	(66.96)	(10.37)
Transfer from/ to Revenue account	-	-	-	131.12	131.12
Equalisation Account	-	6.87	-	(6.87)	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	**3,917.01**	**(3.50)**	**66.96**	**57.29**	**120.75**

As at 31 March 2026	Bajaj Finserv Healthcare Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	33,840.10	9.34	4.48	(3,114.06)	(3,100.24)
Changes in accounting policy/prior period errors	-	-		-	-
Movement during the reporting period	(817.77)	57.55	8.14	(8.14)	57.55
Transfer from/ to Revenue account	-	-	-	65.51	65.51
Equalisation Account	-	(62.58)	-	62.58	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	**33,022.33**	**4.31**	**12.62**	**(2,994.11)**	**(2,977.18)**

As at 31 March 2025	Bajaj Finserv Healthcare Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-		-	-
Movement during the reporting period	33,840.10	(221.19)	4.48	(4.48)	(221.19)
Transfer from/ to Revenue account	-	-	-	(2,879.05)	(2,879.05)
Equalisation Account	-	230.53	-	(230.53)	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	**33,840.10**	**9.34**	**4.48**	**(3,114.06)**	**(3,100.24)**

As at 31 March 2026	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	45,139.64	(3.75)	1.08	1,059.34	1,056.67
Changes in accounting policy/prior period errors	-	-		-	-
Movement during the reporting period	15,032.24	(184.21)	1.62	(1.62)	(184.21)
Transfer from/ to Revenue account	-	-	-	3,657.65	3,657.65
Equalisation Account	-	40.09	-	(40.09)	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	**60,171.88**	**(147.87)**	**2.70**	**4,675.28**	**4,530.11**

As at 31 March 2025	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-		-	-
Movement during the reporting period	45,139.64	476.82	1.08	(1.08)	476.82
Transfer from/ to Revenue account	-	-	-	617.60	617.60
Equalisation Account	-	(480.57)	-	480.57	-
Surplus distribution	-	-	-	(37.75)	(37.75)
Balance at the end of the reporting period	**45,139.64**	**(3.75)**	**1.08**	**1,059.34**	**1,056.67**

As at 31 March 2026	Bajaj Finserv Large Cap Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	147,724.80	1,417.08	26.47	(11,495.81)	(10,052.26)
Changes in accounting policy/prior period errors	-	-		-	-
Movement during the reporting period	342.03	(1,110.71)	(26.47)	26.47	(1,110.71)
Transfer from/ to Revenue account	-	-	-	(631.62)	(631.62)
Equalisation Account	-	443.69	-	(443.69)	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	**148,066.83**	**750.06**	**-**	**(12,544.65)**	**(11,794.59)**

As at 31 March 2025	Bajaj Finserv Large Cap Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-		-	-
Movement during the reporting period	147,724.80	(116.53)	26.47	(26.47)	(116.53)
Transfer from/ to Revenue account	-	-	-	(9,935.73)	(9,935.73)
Equalisation Account	-	1,533.61	-	(1,533.61)	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	**147,724.80**	**1,417.08**	**26.47**	**(11,495.81)**	**(10,052.26)**

BAJAJ FINSERV MUTUAL FUND

As at 31 March 2026	Bajaj Finserv Multi Asset Allocation Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	108,489.49	1,458.55	3,506.81	(668.13)	4,297.23
Changes in accounting policy/prior period errors	-	-		-	-
Movement during the reporting period	38,183.60	8,819.38	3,814.29	(3,814.29)	8,819.38
Transfer from/ to Revenue account	-	-	-	7,835.24	7,835.24
Equalisation Account	-	(2,986.96)	-	2,986.96	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	**146,673.09**	**7,290.97**	**7,321.10**	**6,339.78**	**20,951.85**

As at 31 March 2025	Bajaj Finserv Multi Asset Allocation Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-		-	-
Movement during the reporting period	108,489.49	1,694.44	3,506.81	(3,506.81)	1,694.44
Transfer from/ to Revenue account	-	-	-	2,602.79	2,602.79
Equalisation Account	-	(235.89)	-	235.89	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	**108,489.49**	**1,458.55**	**3,506.81**	**(668.13)**	**4,297.23**

As at 31 March 2026	Bajaj Finserv Multi Cap Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	50,301.73	160.17	1,720.82	(24.12)	1,856.87
Changes in accounting policy/prior period errors	-	-		-	-
Movement during the reporting period	56,839.93	6,047.01	(1,703.15)	1,703.15	6,047.01
Transfer from/ to Revenue account	-	-	-	(7,361.41)	(7,361.41)
Equalisation Account	-	(591.14)	-	591.14	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	**107,141.66**	**5,616.04**	**17.67**	**(5,091.24)**	**542.47**

As at 31 March 2025	Bajaj Finserv Multi Cap Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-		-	-
Movement during the reporting period	50,301.73	163.20	1,720.82	(1,720.82)	163.20
Transfer from/ to Revenue account	-	-	-	1,693.67	1,693.67
Equalisation Account	-	(3.03)	-	3.03	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	**50,301.73**	**160.17**	**1,720.82**	**(24.12)**	**1,856.87**

As at 31 March 2026	Bajaj Finserv Nifty Next 50 Index Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	2,609.69	178.31	-	-	178.31
Transfer from/ to Revenue account	-	-	-	(287.07)	(287.07)
Equalisation Account	-	(22.16)	-	22.16	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	**2,609.69**	**156.15**	**-**	**(264.91)**	**(108.76)**

As at 31 March 2025	Bajaj Finserv Nifty Next 50 Index Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	-	-	-	-	-
Transfer from/ to Revenue account	-	-	-	-	-
Equalisation Account	-	-	-	-	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	**-**	**-**	**-**	**-**	**-**

As at 31 March 2026	Bajaj Finserv Nifty 50 Index Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	3,905.03	189.81	-	-	189.81
Transfer from/ to Revenue account	-	-	-	(558.34)	(558.34)
Equalisation Account	-	(66.47)	-	66.47	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	**3,905.03**	**123.34**	**-**	**(491.87)**	**(368.53)**

As at 31 March 2025	Bajaj Finserv Nifty 50 Index Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	-	-	-	-	-
Transfer from/ to Revenue account	-	-	-	-	-
Equalisation Account	-	-	-	-	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	**-**	**-**	**-**	**-**	**-**

As at 31 March 2026	Bajaj Finserv Small Cap Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	182,102.96	(3,429.95)	-	-	(3,429.95)
Transfer from/ to Revenue account	-	-	-	(25,663.58)	(25,663.58)
Equalisation Account	-	3,442.20	-	(3,442.20)	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	**182,102.96**	**12.25**	**-**	**(29,105.78)**	**(29,093.53)**

As at 31 March 2025	Bajaj Finserv Small Cap Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	-	-	-	-	-
Transfer from/ to Revenue account	-	-	-	-	-
Equalisation Account	-	-	-	-	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	**-**	**-**	**-**	**-**	**-**

As at 31 March 2026	Bajaj Finserv Equity Savings Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	3,090.45	6.21	63.55	(63.55)	6.21
Transfer from/ to Revenue account	-	-	-	32.31	32.31
Equalisation Account	-	1.32	-	(1.32)	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	**3,090.45**	**7.53**	**63.55**	**(32.56)**	**38.52**

As at 31 March 2025	Bajaj Finserv Equity Savings Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	-	-	-	-	-
Transfer from/ to Revenue account	-	-	-	-	-
Equalisation Account	-	-	-	-	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	**-**	**-**	**-**	**-**	**-**

As at 31 March 2026	Bajaj Finserv Banking and Financial Services Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	43,054.31	(99.54)	9.02	(9.02)	(99.54)
Transfer from/ to Revenue account	-	-	-	(5,714.00)	(5,714.00)
Equalisation Account	-	136.71	-	(136.71)	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	**43,054.31**	**37.17**	**9.02**	**(5,859.73)**	**(5,813.54)**

As at 31 March 2025	Bajaj Finserv Banking and Financial Services Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	-	-	-	-	-
Transfer from/ to Revenue account	-	-	-	-	-
Equalisation Account	-	-	-	-	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	**-**	**-**	**-**	**-**	**-**

As at 31 March 2026	Bajaj Finserv Low Duration Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	63,222.58	(9.21)	-	-	(9.21)
Transfer from/ to Revenue account	-	-	-	274.16	274.16
Equalisation Account	-	9.80	-	(9.80)	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	**63,222.58**	**0.59**	**-**	**264.36**	**264.95**

As at 31 March 2025	Bajaj Finserv Low Duration Fund				
Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total Reserves & Surplus (Rs.)
Balance at the beginning of the reporting period	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	-	-	-	-	-
Transfer from/ to Revenue account	-	-	-	-	-
Equalisation Account	-	-	-	-	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	**-**	**-**	**-**	**-**	**-**

The Notes referred to herein form an integral part of the Revenue Account

Material accounting policies and notes forming part of accounts **17**

As per our report of even date.

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

Sd/-
Sandeep D Welling
Partner
Membership No: 044576

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Mutual Fund Trustee Limited
(Formerly known as Bajaj Finserv Mutual Fund Trustee Limited)

Sd/-
J. Sridhar
Director

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Asset Management Limited
(Formerly known as Bajaj Finserv Asset Management Limited)

Sd/-
Ganesh Mohan
Managing Director

Sd/-
Nimesh Chandan
Chief Investment Officer & Fund Manager

Sd/-
Nilesh Chonkar
Chief of Finance and Chief Operating Officer - Operations and Finance

Sd/-
Anup Kulkarni
Fund Manager - Equity

Sd/-
Vinay Bafna
Fund Manager - Commodity

Sd/-
Sorbh Gupta
Head – Equity

Sd/-
Ilesh Savla
Fund Manager - Equity

Sd/-
Sayan Das Sharma
Fund Manager - Equity

Sd/-
Siddharth Chaudhary
Head – Fixed Income

Place: Pune
Date: July 27, 2026

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	597,365,019.060	59,736.50	-	-	662,272,876.110	66,227.29	567,403,780.537	56,740.39	692,234,114.633	69,223.40
Regular Growth	207,395,262.928	20,739.53	-	-	340,754,584.849	34,075.46	371,494,706.838	37,149.47	176,655,140.939	17,665.52
Regular IDCW	152,801.606	15.28	-	-	64,013.097	6.40	93,019.404	9.30	123,795.299	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	**804,950,628.140**	**80,495.07**	**-**	**-**	**1,003,101,499.512**	**100,310.15**	**938,999,661.159**	**93,899.98**	**869,052,466.493**	**86,905.24**
2024-2025										
Direct Growth	474,422,800.233	47,442.28	-	-	814,273,015.823	81,427.30	691,330,796.996	69,133.08	597,365,019.060	59,736.50
Regular Growth	95,232,578.947	9,523.26	-	-	440,999,855.055	44,099.99	328,837,171.074	32,883.72	207,395,262.928	20,739.53
Regular IDCW	96,653.567	9.67	-	-	149,027.866	14.90	92,879.827	9.29	152,801.606	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	**569,778,967.767**	**56,977.91**	**-**	**-**	**1,255,444,832.490**	**125,544.48**	**1,020,273,172.117**	**102,027.32**	**804,950,628.140**	**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	1,059,990,381.792	105,999.03	-	-	176,577,390.552	17,657.74	252,895,625.331	25,289.54	983,672,147.013	98,367.23
Direct Growth	83,009,820.941	8,300.98	-	-	10,451,643.299	1,045.16	13,321,683.617	1,332.17	80,139,780.623	8,013.97
Regular IDCW	3,579,401.654	357.94	-	-	619,441.982	61.94	859,803.746	85.98	3,339,039.890	333.90
Direct IDCW	243,655.553	24.36	-	-	171,447.904	17.14	139,869.338	13.99	275,234.119	27.51
Total	**1,146,823,259.940**	**114,682.31**	**-**	**-**	**187,819,923.737**	**18,781.98**	**267,216,982.032**	**26,721.68**	**1,067,426,201.645**	**106,742.61**
2024-2025										
Regular Growth	902,658,065.656	90,265.80	-	-	360,319,667.848	36,031.97	202,987,351.712	20,298.74	1,059,990,381.792	105,999.03
Direct Growth	65,311,373.159	6,531.14	-	-	24,223,331.076	2,422.33	6,524,883.294	652.49	83,009,820.941	8,300.98
Regular IDCW	3,350,789.648	335.08	-	-	5,561,417.845	556.14	5,332,805.839	533.28	3,579,401.654	357.94
Direct IDCW	158,371.958	15.83	-	-	155,830.471	15.58	70,546.876	7.05	243,655.553	24.36
Total	**971,478,600.421**	**97,147.85**	**-**	**-**	**390,260,247.240**	**39,026.02**	**214,915,587.721**	**21,491.56**	**1,146,823,259.940**	**114,682.31**

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	50,804,061.613	5,080.40	-	-	52,546,960.636	5,254.70	55,456,635.132	5,545.67	47,894,387.117	4,789.43
Direct Growth	49,776,695.262	4,977.68	-	-	301,207,502.413	30,120.75	126,794,661.235	12,679.47	224,189,536.440	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	**100,815,720.635**	**10,081.57**	**-**	**-**	**353,838,784.743**	**35,383.88**	**182,302,551.555**	**18,230.26**	**272,351,953.823**	**27,235.19**
2024-2025										
Regular Growth	51,660,762.346	5,166.07	-	-	87,382,966.658	8,738.30	88,239,667.391	8,823.97	50,804,061.613	5,080.40
Direct Growth	45,147,020.816	4,514.71	-	-	67,828,711.884	6,782.87	63,199,037.438	6,319.90	49,776,695.262	4,977.68
Regular IDCW	110,860.122	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	**97,045,936.669**	**9,704.59**	**-**	**-**	**155,360,069.474**	**15,536.01**	**151,590,285.508**	**15,159.03**	**100,815,720.635**	**10,081.57**

BAJAJ FINSERV MUTUAL FUND

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	2,729,480,387.414	272,948.04	-	-	1,430,869,997.263	143,087.00	311,795,808.768	31,179.56	3,848,554,575.909	384,855.48
Direct Growth	476,111,603.553	47,611.15	-	-	507,929,067.129	50,792.91	296,937,014.598	29,693.70	687,103,656.084	68,710.36
Regular IDCW	5,743,051.055	574.31	-	-	7,534,442.631	753.44	2,899,411.122	289.94	10,378,082.564	1,037.81
Direct IDCW	1,145,085.705	114.50	-	-	588,801.716	58.88	264,899.718	26.49	1,468,987.703	146.89
Total	**3,212,480,127.727**	**321,248.00**	**-**	**-**	**1,946,922,308.739**	**194,692.23**	**611,897,134.206**	**61,189.69**	**4,547,505,302.260**	**454,750.54**
2024-2025										
Regular Growth	1,651,557,083.865	165,155.71	-	-	1,279,672,555.916	127,967.26	201,749,252.367	20,174.93	2,729,480,387.414	272,948.04
Direct Growth	426,777,560.795	42,677.75	-	-	448,914,104.161	44,891.41	399,580,061.403	39,958.01	476,111,603.553	47,611.15
Regular IDCW	3,449,682.373	344.97	-	-	3,368,051.998	336.81	1,074,683.316	107.47	5,743,051.055	574.31
Direct IDCW	613,134.241	61.31	-	-	1,116,840.743	111.68	584,889.279	58.49	1,145,085.705	114.50
Total	**2,082,397,461.274**	**208,239.74**	**-**	**-**	**1,733,071,552.818**	**173,307.16**	**602,988,886.365**	**60,298.90**	**3,212,480,127.727**	**321,248.00**

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	34,509,980.426	345,099.80	-	-	313,734,154.016	3,137,341.54	324,438,109.226	3,244,381.10	23,806,025.216	238,060.24
Regular Growth	2,600,742.414	26,007.43	-	-	14,843,910.589	148,439.11	14,809,525.478	148,095.25	2,635,127.525	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	**37,115,347.660**	**371,153.48**	**-**	**-**	**328,592,138.199**	**3,285,921.39**	**339,261,319.659**	**3,392,613.21**	**26,446,166.200**	**264,461.66**
2024-2025										
Direct Growth	20,433,901.862	204,339.02	-	-	273,946,432.207	2,739,464.32	259,870,353.643	2,598,703.54	34,509,980.426	345,099.80
Regular Growth	2,097,306.417	20,973.07	-	-	17,047,005.266	170,470.05	16,543,569.269	165,435.69	2,600,742.414	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
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	**22,532,559.660**	**225,325.59**	**-**	**-**	**291,003,893.035**	**2,910,038.93**	**276,421,105.035**	**2,764,211.04**	**37,115,347.660**	**371,153.48**

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	1,508,106,235.685	150,810.62	-	-	587,376,012.145	58,737.60	262,793,432.599	26,279.36	1,832,688,815.231	183,268.86
Direct Growth	60,838,954.074	6,083.90	-	-	33,333,566.685	3,333.36	16,279,377.008	1,627.94	77,893,143.751	7,789.32
Regular IDCW	2,713,529.795	271.36	-	-	1,137,922.068	113.79	1,143,427.578	114.34	2,708,024.285	270.81
Direct IDCW	1,093,019.252	109.30	-	-	358,637.095	35.86	593,636.929	59.36	858,019.418	85.80
Total	**1,572,751,738.806**	**157,275.18**	**-**	**-**	**622,206,137.993**	**62,220.61**	**280,809,874.114**	**28,081.00**	**1,914,148,002.685**	**191,414.79**
2024-2025										
Regular Growth	741,653,151.941	74,165.32	-	-	865,072,646.181	86,507.26	98,619,562.437	9,861.96	1,508,106,235.685	150,810.62
Direct Growth	29,112,264.646	2,911.23	-	-	47,125,182.207	4,712.52	15,398,492.779	1,539.85	60,838,954.074	6,083.90
Regular IDCW	1,572,272.337	157.23	-	-	1,949,071.805	194.91	807,814.347	80.78	2,713,529.795	271.36
Direct IDCW	244,479.863	24.45	-	-	963,836.919	96.38	115,297.530	11.53	1,093,019.252	109.30
Total	**772,582,168.787**	**77,258.23**	**-**	**-**	**915,110,737.112**	**91,511.07**	**114,941,167.093**	**11,494.12**	**1,572,751,738.806**	**157,275.18**

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	25,050,223.974	250,502.23	-	-	133,030,831.397	1,330,308.31	124,581,544.180	1,245,815.42	33,499,511.191	334,995.12
Regular Growth	2,969,651.569	29,696.51	-	-	9,765,437.105	97,654.37	10,142,175.805	101,421.76	2,592,912.869	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	**28,022,245.548**	**280,222.44**	**-**	**-**	**142,819,302.203**	**1,428,193.02**	**134,736,668.794**	**1,347,366.67**	**36,104,878.957**	**361,048.79**
2024-2025										
Direct Growth	17,189,725.236	171,897.25	-	-	60,307,255.418	603,072.55	52,446,756.680	524,467.57	25,050,223.974	250,502.23
Regular Growth	1,539,869.256	15,398.69	-	-	11,594,968.366	115,949.68	10,165,186.053	101,651.86	2,969,651.569	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	**18,732,287.302**	**187,322.88**	**-**	**-**	**71,904,872.630**	**719,048.71**	**62,614,914.384**	**626,149.15**	**28,022,245.548**	**280,222.44**

BAJAJ FINSERV MUTUAL FUND

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	996,290.789	9,962.91	-	-	349,866,846.162	3,498,668.46	348,210,655.229	3,482,106.55	2,652,481.722	26,524.82
Regular Growth	488,204.782	4,882.05	-	-	17,234,95.90	172,340.96	17,424,179.906	174,241.80	298,120.776	2,981.21
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	-	-	102.656	1.03		-	156.862	1.57
Unclaimed IDCW - Greater than 3 years	-	-	-	-		-		-	-	-
Unclaimed IDCW - Up to 3 Yrs	-	-	-	-	0.116	0.00		-	0.116	0.00
Unclaimed Redemption - Greater than 3 years	-	-	-	-		-		-	-	-
Total	**1,485,526.218**	**14,855.27**	**-**	**-**	**367,103,827.147**	**3,671,038.27**	**365,638,006.003**	**3,656,380.06**	**2,951,347.362**	**29,513.48**
2024-2025										
Direct Growth	1,692,187.507	16,921.88	-	-	199,458,245.038	1,994,582.45	200,154,141.756	2,001,541.42	996,290.789	9,962.91
Regular Growth	135,684.553	1,356.85	-	-	8,381,517.241	83,815.17	8,028,997.012	80,289.97	488,204.782	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	**1,828,585.907**	**18,285.88**	**-**	**-**	**207,840,893.066**	**2,078,408.93**	**208,183,952.755**	**2,081,839.54**	**1,485,526.218**	**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	8,160,644.000	816.06	-	-	1,700,000.000	170.00	2,850,000.000	285.00	7,010,644.000	701.06
Total	**8,160,644.000**	**816.06**	**-**	**-**	**1,700,000.000**	**170.00**	**2,850,000.000**	**285.00**	**7,010,644.000**	**701.06**
2024-2025										
ETF	2,410,644.000	241.06	-	-	6,200,000.000	620.00	450,000.000	45.00	8,160,644.000	816.06
Total	**2,410,644.000**	**241.06**	**-**	**-**	**6,200,000.000**	**620.00**	**450,000.000**	**45.00**	**8,160,644.000**	**816.06**

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	43,648,860.000	4,364.89	-	-	28,300,000.000	2,830.00	2,200,000.000	220.00	69,748,860.000	6,974.89
Total	**43,648,860.000**	**4,364.89**	**-**	**-**	**28,300,000.000**	**2,830.00**	**2,200,000.000**	**220.00**	**69,748,860.000**	**6,974.89**
2024-2025										
ETF	29,698,860.000	2,969.89	-	-	53,550,000.000	5,355.00	39,600,000.000	3,960.00	43,648,860.000	4,364.89
Total	**29,698,860.000**	**2,969.89**	**-**	**-**	**53,550,000.000**	**5,355.00**	**39,600,000.000**	**3,960.00**	**43,648,860.000**	**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	40,651,954.092	4,065.19	-	-	15,875,772.953	1,587.58	5,459,050.460	545.89	51,068,676.585	5,106.88
Regular Growth	530,263,718.869	53,026.36	-	-	227,505,013.425	22,750.50	120,169,920.138	12,016.99	637,598,812.156	63,759.87
Regular IDCW	891,171.330	89.12	-	-	2,250,966.530	225.10	580,368.328	58.04	2,561,769.532	256.18
Direct IDCW	104,619.743	10.46	-	-	124,382.519	12.44	31,054.498	3.11	197,947.764	19.79
Total	**571,911,464.034**	**57,191.13**	**-**	**-**	**245,756,135.427**	**24,575.62**	**126,240,393.424**	**12,624.03**	**691,427,206.037**	**69,142.72**
2024-2025										
Direct Growth	-	-	39,333,320.832	3,933.33	4,703,494.782	470.35	3,384,861.522	338.49	40,651,954.092	4,065.19
Regular Growth	-	-	433,667,041.360	43,366.70	128,791,638.497	12,879.16	32,194,960.988	3,219.50	530,263,718.869	53,026.36
Regular IDCW	-	-	654,595.565	65.46	663,356.501	66.34	426,780.736	42.68	891,171.330	89.12
Direct IDCW	-	-	63,209.797	6.32	52,846.947	5.28	11,437.001	1.14	104,619.743	10.46
Total	**-**	**-**	**473,718,167.554**	**47,371.81**	**134,211,336.727**	**13,421.13**	**36,018,040.247**	**3,601.81**	**571,911,464.034**	**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	5,897,060.698	589.70	-	-	4,930,124.831	493.02	-	-	10,827,185.529	1,082.72
Regular Growth	35,634,191.211	3,563.42	-	-	23,523,790.503	2,352.38	-	-	59,157,981.714	5,915.80
Regular IDCW	637,570.710	63.76	-	-	530,914.297	53.09	-	-	1,168,485.007	116.85
Direct IDCW	96,561.889	9.66	-	-	110,197.729	11.02	-	-	206,759.618	20.68
Total	**42,265,384.508**	**4,226.54**	**-**	**-**	**29,095,027.360**	**2,909.51**	**-**	**-**	**71,360,411.868**	**7,136.05**
2024-2025										
Direct Growth	-	-	4,095,546.385	409.55	1,801,514.313	180.15	-	-	5,897,060.698	589.70
Regular Growth	-	-	24,755,862.787	2,475.59	10,878,328.424	1,087.83	-	-	35,634,191.211	3,563.42
Regular IDCW	-	-	526,973.727	52.70	110,596.983	11.06	-	-	637,570.710	63.76
Direct IDCW	-	-	53,697.349	5.37	42,864.540	4.29	-	-	96,561.889	9.66
Total	**-**	**-**	**29,432,080.248**	**2,943.21**	**12,833,304.260**	**1,283.33**	**-**	**-**	**42,265,384.508**	**4,226.54**

BAJAJ FINSERV MUTUAL FUND

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	299,838.806	2,998.38	-	-	163,765.316	1,637.65	267,989.272	2,679.89	195,614.850	1,956.14
Regular Growth	88,952.409	889.52	-	-	167,706.532	1,677.07	141,739.650	1,417.40	114,919.291	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	**391,701.395**	**3,917.01**	**-**	**-**	**332,877.398**	**3,328.78**	**412,522.566**	**4,125.23**	**312,056.227**	**3,120.56**
2024-2025										
Direct Growth	-	-	303,265.154	3,032.65	59,017.280	590.17	62,443.628	624.44	299,838.806	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	**-**	**-**	**403,674.078**	**4,036.74**	**102,813.522**	**1,028.14**	**114,786.205**	**1,147.87**	**391,701.395**	**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	43,434,883.021	4,343.48	-	-	6,593,628.888	659.36	4,502,326.643	450.22	45,526,185.266	4,552.62
Regular Growth	293,687,815.611	29,368.78	-	-	63,284,502.351	6,328.45	73,597,826.469	7,359.78	283,374,491.493	28,337.45
Regular IDCW	1,111,227.178	111.12	-	-	469,527.904	46.95	370,428.904	37.04	1,210,326.178	121.03
Direct IDCW	167,150.577	16.72	-	-	78,549.440	7.85	133,436.693	13.34	112,263.324	11.23
Total	**338,401,076.387**	**33,840.10**	**-**	**-**	**70,426,208.583**	**7,042.61**	**78,604,018.709**	**7,860.38**	**330,223,266.261**	**33,022.33**
2024-2025										
Direct Growth	-	-	40,111,131.331	4,011.11	4,040,306.120	404.03	716,554.430	71.66	43,434,883.021	4,343.48
Regular Growth	-	-	248,020,607.375	24,802.06	50,532,530.849	5,053.25	4,865,322.613	486.53	293,687,815.611	29,368.78
Regular IDCW	-	-	876,160.257	87.62	281,117.186	28.11	46,050.265	4.61	1,111,227.178	111.12
Direct IDCW	-	-	142,153.511	14.22	41,926.766	4.19	16,929.700	1.69	167,150.577	16.72
Total	**-**	**-**	**289,150,052.474**	**28,915.01**	**54,895,880.921**	**5,489.58**	**5,644,857.008**	**564.49**	**338,401,076.387**	**33,840.10**

Bajaj Finserv Nifty 1D Rate Liquid ETF (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	4,513,964.000	45,139.64		-	42,333,590.000	423,335.90	40,830,366.000	408,303.66	6,017,188.000	60,171.88
Total	**4,513,964.000**	**45,139.64**	**-**	**-**	**42,333,590.000**	**423,335.90**	**40,830,366.000**	**408,303.66**	**6,017,188.000**	**60,171.88**
2024-2025										
ETF	-	-	99,995.000	999.95	9,052,842.858	90,528.43	4,638,873.858	46,388.74	4,513,964.000	45,139.64
Total	**-**	**-**	**99,995.000**	**999.95**	**9,052,842.858**	**90,528.43**	**4,638,873.858**	**46,388.74**	**4,513,964.000**	**45,139.64**

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	269,667,016.936	26,966.71	-	-	146,550,205.803	14,655.02	117,002,816.880	11,700.26	299,214,405.859	29,921.47
Regular Growth	1,204,206,188.898	120,420.61	-	-	290,220,687.571	29,022.07	316,027,215.888	31,602.72	1,178,399,660.581	117,839.96
Regular IDCW	3,055,596.956	305.55	-	-	674,131.201	67.41	1,028,562.646	102.86	2,701,165.511	270.10
Direct IDCW	319,239.583	31.93	-	-	160,224.338	16.02	126,466.428	12.65	352,997.493	35.30
Total	**1,477,248,042.373**	**147,724.80**	**-**	**-**	**437,605,248.913**	**43,760.52**	**434,185,061.842**	**43,418.49**	**1,480,668,229.444**	**148,066.83**
2024-2025										
Direct Growth	-	-	61,825,369.296	6,182.54	274,095,474.885	27,409.55	66,253,827.245	6,625.38	269,667,016.936	26,966.71
Regular Growth	-	-	800,730,023.099	80,073.00	470,451,831.437	47,045.18	66,975,665.638	6,697.57	1,204,206,188.898	120,420.61
Regular IDCW	-	-	2,013,824.352	201.38	3,405,247.369	340.52	2,363,474.765	236.35	3,055,596.956	305.55
Direct IDCW	-	-	172,463.318	17.25	717,583.951	71.76	570,807.686	57.08	319,239.583	31.93
Total	**-**	**-**	**864,741,680.065**	**86,474.17**	**748,670,137.642**	**74,867.01**	**136,163,775.334**	**13,616.38**	**1,477,248,042.373**	**147,724.80**

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	49,592,381.166	4,959.23	-	-	29,128,876.296	2,912.89	7,960,801.909	796.08	70,760,455.553	7,076.04
Regular Growth	1,031,806,984.442	103,180.70	-	-	574,832,051.741	57,483.21	217,091,319.271	21,709.13	1,389,547,716.912	138,954.78
Regular IDCW	3,239,197.412	323.92	-	-	4,634,999.655	463.50	1,836,034.110	183.60	6,038,162.957	603.82
Direct IDCW	256,360.960	25.64	-	-	178,133.849	17.81	49,980.471	5.00	384,514.338	38.45
Total	**1,084,894,923.980**	**108,489.49**	**-**	**-**	**608,774,061.541**	**60,877.41**	**226,938,135.761**	**22,693.81**	**1,466,730,849.760**	**146,673.09**
2024-2025										
Direct Growth	-	-	36,973,747.170	3,697.37	19,306,890.556	1,930.69	6,688,256.560	668.83	49,592,381.166	4,959.23
Regular Growth	-	-	729,031,127.818	72,903.11	404,427,684.562	40,442.77	101,651,827.938	10,165.18	1,031,806,984.442	103,180.70
Regular IDCW	-	-	3,453,279.304	345.33	826,744.839	82.67	1,040,826.731	104.08	3,239,197.412	323.92
Direct IDCW	-	-	237,204.486	23.72	128,864.709	12.89	109,708.235	10.97	256,360.960	25.64
Total	**-**	**-**	**769,695,358.778**	**76,969.53**	**424,690,184.666**	**42,469.02**	**109,490,619.464**	**10,949.06**	**1,084,894,923.980**	**108,489.49**

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	12,342,450.904	1,234.24	-	-	24,342,385.179	2,434.24	5,690,115.362	568.99	30,994,720.721	3,099.49
Regular Growth	489,669,189.127	48,966.91	-	-	646,958,337.248	64,695.83	98,910,449.026	9,891.04	1,037,717,077.349	103,771.70
Regular IDCW	917,024.043	91.70	-	-	1,792,458.453	179.25	288,396.309	28.84	2,421,086.187	242.11
Direct IDCW	88,873.494	8.88	-	-	221,026.775	22.10	26,170.602	2.62	283,729.667	28.36
Total	**503,017,537.568**	**50,301.73**	**-**	**-**	**673,314,207.655**	**67,331.42**	**104,915,131.299**	**10,491.49**	**1,071,416,613.924**	**107,141.66**
2024-2025										
Direct Growth	-	-	10,173,090.191	1,017.31	2,307,043.930	230.70	137,683.217	13.77	12,342,450.904	1,234.24
Regular Growth	-	-	412,209,838.175	41,220.98	78,705,039.529	7,870.50	1,245,688.577	124.57	489,669,189.127	48,966.91
Regular IDCW	-	-	726,054.977	72.61	209,219.394	20.92	18,250.328	1.83	917,024.043	91.70
Direct IDCW	-	-	58,334.050	5.83	31,139.414	3.11	599.970	0.06	88,873.494	8.88
Total	**-**	**-**	**423,167,317.393**	**42,316.73**	**81,252,442.267**	**8,125.23**	**1,402,222.092**	**140.23**	**503,017,537.568**	**50,301.73**

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	-	-	3,287,035.790	328.70	15,419,553.461	1,541.96	1,431,713.635	143.19	17,274,875.616	1,727.47
Regular Growth	-	-	4,322,650.260	432.27	7,469,198.679	746.92	3,145,010.345	314.50	8,646,838.594	864.69
Regular IDCW	-	-	90,550.590	9.06	64,995.409	6.50	31,821.282	3.18	123,724.717	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	**-**	**-**	**7,718,291.346**	**771.84**	**23,011,697.466**	**2,301.17**	**4,633,086.730**	**463.32**	**26,096,902.082**	**2,609.69**

BAJAJ FINSERV MUTUAL FUND

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	-	-	3,712,585.413	371.26	33,977,746.846	3,397.77	8,425,951.211	842.58	29,264,381.048	2,926.45
Regular Growth	-	-	4,640,922.303	464.09	9,863,943.658	986.39	4,938,498.166	493.85	9,566,367.795	956.63
Regular IDCW	-	-	64,416.786	6.44	126,451.277	12.65	20,636.001	2.06	170,232.062	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	**-**	**-**	**8,442,728.264**	**844.27**	**44,014,852.854**	**4,401.48**	**13,407,344.902**	**1,340.72**	**39,050,236.216**	**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	-	-	76,469,729.891	7,646.97	80,852,341.035	8,085.23	21,054,546.398	2,105.45	136,267,524.528	13,626.75
Regular Growth	-	-	1,045,920,230.083	104,592.02	733,560,363.230	73,356.04	104,319,510.231	10,431.95	1,675,161,083.082	167,516.11
Regular IDCW	-	-	4,050,707.667	405.07	4,383,104.556	438.31	1,547,301.939	154.73	6,886,510.284	688.65
Direct IDCW	-	-	239,032.734	23.90	2,666,570.889	266.66	191,138.157	19.11	2,714,465.466	271.45
Total	**-**	**-**	**1,126,679,700.375**	**112,667.96**	**821,462,379.710**	**82,146.24**	**127,112,496.725**	**12,711.24**	**1,821,029,583.360**	**182,102.96**

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	-	-	1,615,023.145	161.50	3,172,934.985	317.29	1,030,340.621	103.03	3,757,617.509	375.76
Regular Growth	-	-	21,756,959.217	2,175.70	30,680,655.155	3,068.07	25,498,497.652	2,549.85	26,939,116.720	2,693.92
Regular IDCW	-	-	128,593.694	12.86	73,747.825	7.37	24,952.343	2.50	177,389.176	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	**-**	**-**	**23,527,774.806**	**2,352.78**	**33,935,954.266**	**3,393.59**	**26,559,206.934**	**2,655.92**	**30,904,522.138**	**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	-	-	17,441,465.676	1,744.15	2,107,418.905	210.74	1,343,726.147	134.36	18,205,158.434	1,820.53
Regular Growth	-	-	318,096,729.285	31,809.67	105,134,127.710	10,513.41	14,057,975.579	1,405.80	409,172,881.416	40,917.28
Regular IDCW	-	-	1,248,041.227	124.80	1,892,958.480	189.30	69,766.897	6.98	3,071,232.810	307.12
Direct IDCW	-	-	104,608.377	10.46	115,909.758	11.59	126,713.760	12.67	93,804.375	9.38
Total	**-**	**-**	**336,890,844.565**	**33,689.08**	**109,250,414.853**	**10,925.04**	**15,598,182.383**	**1,559.81**	**430,543,077.035**	**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	-	-	5,230,931.365	52,309.31	794,596.085	7,945.96	1,167,120.493	11,671.20	4,858,406.957	48,584.07
Regular Growth	-	-	815,172.594	8,151.73	1,237,640.893	12,376.41	589,748.831	5,897.49	1,463,064.656	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	**-**	**-**	**6,046,835.932**	**60,468.36**	**2,032,445.831**	**20,324.46**	**1,757,024.317**	**17,570.24**	**6,322,257.446**	**63,222.58**

Include dividend reinvestment

CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2026

(All amounts are in Rupees in Lakhs unless otherwise stated)

Particulars	Bajaj Finserv Arbitrage Fund		Bajaj Finserv Balanced Advantage Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	6,820.70	5,784.68	(930.09)	1,293.44
Adjustments to reconcile surplus/(deficit) to net cash flows :-				
Add : Loss on fair value changes	1,767.79	6,954.08	7,438.20	2,673.32
Less : Gain on fair value changes	(6,246.20)	(1,283.63)	(447.16)	(94.90)
Add : Finance Cost	-	-	-	-
Operating Profit/(Loss) before working Capital Changes	2,342.29	11,455.13	6,060.95	3,871.86
Adjustments for:-				
(Increase)/Decrease in receivables	(767.11)	345.06	(1,192.40)	3,718.63
(Increase)/Decrease in other financial assets	130.83	(193.24)	56.97	(196.09)
(Increase)/Decrease in other Non financial assets	-	-	-	-
(Increase)/Decrease in Investments (at cost)	(9,233.02)	(40,498.91)	7,256.96	(29,428.23)
Increase/(Decrease) in Derivative financial instruments Liability	-	(245.61)	-	(37.97)
Increase/(Decrease) in payables	4,222.18	168.85	(6.44)	148.31
Increase/(Decrease) in other financial liabilities	7.90	(537.54)	23.62	(154.80)
Increase/(Decrease) in other non-financial liabilities	(5.91)	14.42	0.57	8.43
Net cash generated from/(used in) operating Activities (A)	(3,302.84)	(29,491.84)	12,200.23	(22,069.86)
Cashflow from Financing Activities				
Increase/(Decrease) in Unit Corpus	6,410.17	23,517.16	(7,939.70)	17,534.46
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	199.38	1,241.97	(1,254.44)	2,000.64
Surplus distribution	-	-	-	-
(Increase)/Decrease in Derivative financial instruments Asset	(1,193.24)	(438.78)	(123.48)	(53.46)
Increase/(Decrease) in Borrowing	-	-	-	-
Finance cost paid	-	-	-	-
Dividend Paid during the year/period (including dividend tax paid)	-	-	-	-
Net cash generated from/(used) in financing activities (B)	5,416.31	24,320.35	(9,317.62)	19,481.64
Net Increase/(Decrease) in Cash & cash equivalents	2,113.47	(5,171.49)	2,882.61	(2,588.22)
Cash and Cash Equivalents as at the beginning of the year/period	1,769.89	6,941.38	9,809.76	12,397.98
Cash and Cash Equivalents as at the close of the year/period	3,883.36	1,769.89	12,692.37	9,809.76
Net Increase/(Decrease) in Cash & Cash Equivalents	2,113.47	(5,171.49)	2,882.61	(2,588.22)
Components of cash and cash equivalents				
Balance with Banks - in current account	103.87	134.83	12,646.60	7,677.02
Placement under Reverse repurchase transactions / Triparty Repo (TREPs)	3,779.49	1,635.06	45.77	2,132.74
Deposits with scheduled banks	-	-	-	-
Collaterlized Borrowing and Lending obligations (CBLO)	-	-	-	-
	3,883.36	1,769.89	12,692.37	9,809.76

Notes 1 to 32 forms an integral part of these accounts

The above cash flow statement is prepared under the "Indirect Method" as set out in Indian Accounting Standard (Ind AS) - 7 'Statements of Cash Flow'.

As per our report of even date.

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

Sd/-
Sandeep D Welling
Partner
Membership No: 044576

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Mutual Fund Trustee Limited
(Formerly known as Bajaj Finserv Mutual Fund Trustee Limited)

Sd/-
J. Sridhar
Director

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Asset Management Limited
(Formerly known as Bajaj Finserv Asset Management Limited)

Sd/-
Ganesh Mohan
Managing Director

Sd/-
Nimesh Chandan
Chief Investment Officer & Fund Manager

Sd/-
Nilesh Chonkar
Chief of Finance and Chief Operating Officer - Operations and Finance

Sd/-
Anup Kulkarni
Fund Manager - Equity

Sd/-
Vinay Bafna
Fund Manager - Commodity

Sd/-
Sorbh Gupta
Head – Equity

Sd/-
Ilesh Savla
Fund Manager - Equity

Sd/-
Sayan Das Sharma
Fund Manager - Equity

Sd/-
Siddharth Chaudhary
Head – Fixed Income

Place: Pune
Date: July 27, 2026

CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2026

(All amounts are in Rupees in Lakhs unless otherwise stated)

Particulars	Bajaj Finserv Banking and PSU Fund		Bajaj Finserv Flexi Cap Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	993.99	881.93	(9,653.08)	20,290.65
Adjustments to reconcile surplus/(deficit) to net cash flows :-				
Add : Loss on fair value changes	524.15	-	38,576.95	19,321.18
Less : Gain on fair value changes	(2.70)	(60.74)	(75.75)	(80.19)
Add : Finance Cost	-	0.03	-	-
Operating Profit/(Loss) before working Capital Changes	1,515.44	821.22	28,848.12	39,531.64
Adjustments for:-				
(Increase)/Decrease in receivables	-	-	(490.46)	545.52
(Increase)/Decrease in other financial assets	(448.57)	23.38	(247.17)	(196.05)
(Increase)/Decrease in other Non financial assets	-	-	-	1.72
(Increase)/Decrease in Investments (at cost)	(19,134.14)	(1,542.62)	(212,715.07)	(195,187.14)
Increase/(Decrease) in Derivative financial instruments Liability	-	-	264.42	-
Increase/(Decrease) in payables	8.60	(1.19)	1,417.09	(361.77)
Increase/(Decrease) in other financial liabilities	(15.90)	(28.99)	96.72	505.92
Increase/(Decrease) in other non-financial liabilities	2.74	0.05	26.22	46.30
Net cash generated from/(used in) operating Activities (A)	(18,071.83)	(728.15)	(182,800.13)	(155,113.86)
Cashflow from Financing Activities				
Increase/(Decrease) in Unit Corpus	17,153.62	376.98	133,502.54	113,008.26
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	2,817.53	3.08	59,431.40	41,655.84
Surplus distribution	(0.69)	(0.12)	-	-
(Increase)/Decrease in Derivative financial instruments Asset	-	-	108.69	(108.69)
Increase/(Decrease) in Borrowing	-	-	-	-
Finance cost paid	-	0.03	-	-
Dividend Paid during the year/period (including dividend tax paid)	-	-	-	-
Net cash generated from/(used) in financing activities (B)	19,970.46	379.97	193,042.63	154,555.41
Net Increase/(Decrease) in Cash & cash equivalents	1,898.63	(348.24)	10,242.50	(558.45)
Cash and Cash Equivalents as at the beginning of the year/period	240.74	588.98	13,394.18	13,952.63
Cash and Cash Equivalents as at the close of the year/period	2,139.37	240.74	23,636.68	13,394.18
Net Increase/(Decrease) in Cash & Cash Equivalents	1,898.63	(348.24)	10,242.50	(558.45)
Components of cash and cash equivalents				
Balance with Banks - in current account	4.79	29.86	21,713.34	9,060.97
Placement under Reverse repurchase transactions / Triparty Repo (TREPs)	2,134.58	210.88	1,923.34	4,333.21
Deposits with scheduled banks	-	-	-	-
Collaterlized Borrowing and Lending obligations (CBLO)	-	-	-	-
	2,139.37	240.74	23,636.68	13,394.18

Notes 1 to 32 forms an integral part of these accounts

The above cash flow statement is prepared under the "Indirect Method" as set out in Indian Accounting Standard (Ind AS) - 7 'Statements of Cash Flow'.

As per our report of even date.

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

Sd/-
Sandeep D Welling
Partner
Membership No: 044576

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Mutual Fund Trustee Limited
(Formerly known as Bajaj Finserv Mutual Fund Trustee Limited)

Sd/-
J. Sridhar
Director

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Asset Management Limited
(Formerly known as Bajaj Finserv Asset Management Limited)

Sd/-
Ganesh Mohan
Managing Director

Sd/-
Nimesh Chandan
Chief Investment Officer & Fund Manager

Sd/-
Nilesh Chonkar
Chief of Finance and Chief Operating Officer - Operations and Finance

Sd/-
Anup Kulkarni
Fund Manager - Equity

Sd/-
Vinay Bafna
Fund Manager - Commodity

Sd/-
Sorbh Gupta
Head – Equity

Sd/-
Ilesh Savla
Fund Manager - Equity

Sd/-
Sayan Das Sharma
Fund Manager - Equity

Sd/-
Siddharth Chaudhary
Head – Fixed Income

Place: Pune
Date: July 27, 2026

CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2026

(All amounts are in Rupees in Lakhs unless otherwise stated)

Particulars	Bajaj Finserv Liquid Fund		Bajaj Finserv Large and Mid Cap Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	32,229.30	27,832.06	(9,206.33)	5,121.01
Adjustments to reconcile surplus/(deficit) to net cash flows :-				
Add : Loss on fair value changes	544.73	10.83	18,404.23	63.77
Less : Gain on fair value changes	(55.87)	(234.28)	-	(1,829.36)
Add : Finance Cost	130.69	107.78	-	-
Operating Profit/(Loss) before working Capital Changes	32,848.85	27,716.39	9,197.90	3,355.42
Adjustments for:-				
(Increase)/Decrease in receivables	0.03	1.76	51.41	459.91
(Increase)/Decrease in other financial assets	921.46	(1,358.36)	(54.77)	(0.18)
(Increase)/Decrease in other Non financial assets	-	-	-	-
(Increase)/Decrease in Investments (at cost)	53,644.93	(166,509.19)	(49,015.19)	(97,624.60)
Increase/(Decrease) in Derivative financial instruments Liability	-	-	93.48	-
Increase/(Decrease) in payables	(6,905.53)	(17,744.02)	1,140.67	528.60
Increase/(Decrease) in other financial liabilities	(201.19)	274.69	(42.79)	19.42
Increase/(Decrease) in other non-financial liabilities	(5.20)	8.44	7.53	15.63
Net cash generated from/(used in) operating Activities (A)	80,303.35	(157,610.29)	(38,621.76)	(93,245.80)
Cashflow from Financing Activities				
Increase/(Decrease) in Unit Corpus	(106,691.82)	145,827.89	34,139.61	80,016.95
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	(27,759.03)	8,996.14	6,851.28	12,750.99
Surplus distribution	(3.29)	(1.83)	-	-
(Increase)/Decrease in Derivative financial instruments Asset	-	-	8.52	(8.52)
Increase/(Decrease) in Borrowing	11,586.43	24,970.65	-	-
Finance cost paid	(130.69)	(107.78)	-	-
Dividend Paid during the year/period (including dividend tax paid)	-	-	-	-
Net cash generated from/(used) in financing activities (B)	(122,998.40)	179,685.07	40,999.41	92,759.42
Net Increase/(Decrease) in Cash & cash equivalents	(42,695.05)	22,074.78	2,377.65	(486.38)
Cash and Cash Equivalents as at the beginning of the year/period	42,986.31	20,911.53	4,293.46	4,779.84
Cash and Cash Equivalents as at the close of the year/period	291.26	42,986.31	6,671.11	4,293.46
Net Increase/(Decrease) in Cash & Cash Equivalents	(42,695.05)	22,074.78	2,377.65	(486.38)
Components of cash and cash equivalents				
Balance with Banks - in current account	291.26	123.04	6,588.14	4,193.61
Placement under Reverse repurchase transactions / Triparty Repo (TREPs)	-	42,863.27	82.97	99.85
Deposits with scheduled banks	-	-	-	-
Collaterlized Borrowing and Lending obligations (CBLO)	-	-	-	-
	291.26	42,986.31	6,671.11	4,293.46

Notes 1 to 32 forms an integral part of these accounts

The above cash flow statement is prepared under the "Indirect Method" as set out in Indian Accounting Standard (Ind AS) - 7 'Statements of Cash Flow'.

As per our report of even date.

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

Sd/-
Sandeep D Welling
Partner
Membership No: 044576

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Mutual Fund Trustee Limited
(Formerly known as Bajaj Finserv Mutual Fund Trustee Limited)

Sd/-
J. Sridhar
Director

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Asset Management Limited
(Formerly known as Bajaj Finserv Asset Management Limited)

Sd/-
Ganesh Mohan
Managing Director

Sd/-
Nimesh Chandan
Chief Investment Officer & Fund Manager

Sd/-
Nilesh Chonkar
Chief of Finance and Chief Operating Officer - Operations and Finance

Sd/-
Anup Kulkarni
Fund Manager - Equity

Sd/-
Vinay Bafna
Fund Manager - Commodity

Sd/-
Sorbh Gupta
Head – Equity

Sd/-
Ilesh Savla
Fund Manager - Equity

Sd/-
Sayan Das Sharma
Fund Manager - Equity

Sd/-
Siddharth Chaudhary
Head – Fixed Income

Place: Pune
Date: July 27, 2026

CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2026

(All amounts are in Rupees in Lakhs unless otherwise stated)

Particulars	Bajaj Finserv Money Market Fund		Bajaj Finserv Overnight Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	32,077.47	19,364.36	4,223.11	2,045.18
Adjustments to reconcile surplus/(deficit) to net cash flows :-				
Add : Loss on fair value changes	1,523.20	21.27	0.22	0.01
Less : Gain on fair value changes	(70.50)	(653.72)	(0.01)	-
Add : Finance Cost	7.38	1.11	-	-
Operating Profit/(Loss) before working Capital Changes	33,537.55	18,733.02	4,223.32	2,045.19
Adjustments for:-				
(Increase)/Decrease in receivables	2,574.23	(4,927.89)	0.23	(0.16)
(Increase)/Decrease in other financial assets	(298.28)	121.35	(0.10)	0.05
(Increase)/Decrease in other Non financial assets	-	-	-	-
(Increase)/Decrease in Investments (at cost)	(116,587.22)	(113,079.11)	(8,491.44)	(999.34)
Increase/(Decrease) in Derivative financial instruments Liability	-	-	-	-
Increase/(Decrease) in payables	(10,800.02)	22,726.27	-	(14.48)
Increase/(Decrease) in other financial liabilities	(373.67)	204.33	175.84	(56.71)
Increase/(Decrease) in other non-financial liabilities	18.55	4.52	21.56	0.89
Net cash generated from/(used in) operating Activities (A)	(91,928.86)	(76,217.51)	(4,070.59)	975.44
Cashflow from Financing Activities				
Increase/(Decrease) in Unit Corpus	80,826.35	92,899.56	14,658.20	(3,430.61)
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	6,605.96	8,731.66	(638.56)	(1,185.71)
Surplus distribution	(1.33)	-	(0.50)	-
(Increase)/Decrease in Derivative financial instruments Asset	-	-	-	-
Increase/(Decrease) in Borrowing	-	-	-	-
Finance cost paid	(7.38)	(1.11)	-	-
Dividend Paid during the year/period (including dividend tax paid)	-	-	-	-
Net cash generated from/(used) in financing activities (B)	87,423.60	101,630.11	14,019.14	(4,616.32)
Net Increase/(Decrease) in Cash & cash equivalents	(4,505.26)	25,412.44	9,948.55	(3,641.42)
Cash and Cash Equivalents as at the beginning of the year/period	31,514.50	6,102.06	14,679.28	18,320.70
Cash and Cash Equivalents as at the close of the year/period	27,009.24	31,514.50	24,627.83	14,679.28
Net Increase/(Decrease) in Cash & Cash Equivalents	(4,505.26)	25,412.44	9,948.55	(3,641.42)
Components of cash and cash equivalents				
Balance with Banks - in current account	424.53	997.98	232.05	31.64
Placement under Reverse repurchase transactions / Triparty Repo (TREPs)	26,584.71	30,516.52	24,395.78	14,647.64
Deposits with scheduled banks	-	-	-	-
Collaterlized Borrowing and Lending obligations (CBLO)	-	-	-	-
	27,009.24	31,514.50	24,627.83	14,679.28

Notes 1 to 32 forms an integral part of these accounts

The above cash flow statement is prepared under the "Indirect Method" as set out in Indian Accounting Standard (Ind AS) - 7 'Statements of Cash Flow'.

As per our report of even date.

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

Sd/-
Sandeep D Welling
Partner
Membership No: 044576

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Mutual Fund Trustee Limited
(Formerly known as Bajaj Finserv Mutual Fund Trustee Limited)

Sd/-
J. Sridhar
Director

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Asset Management Limited
(Formerly known as Bajaj Finserv Asset Management Limited)

Sd/-
Ganesh Mohan
Managing Director

Sd/-
Nimesh Chandan
Chief Investment Officer & Fund Manager

Sd/-
Nilesh Chonkar
Chief of Finance and Chief Operating Officer - Operations and Finance

Sd/-
Anup Kulkarni
Fund Manager - Equity

Sd/-
Vinay Bafna
Fund Manager - Commodity

Sd/-
Sorbh Gupta
Head – Equity

Sd/-
Ilesh Savla
Fund Manager - Equity

Sd/-
Sayan Das Sharma
Fund Manager - Equity

Sd/-
Siddharth Chaudhary
Head – Fixed Income

Place: Pune
Date: July 27, 2026

CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2026

(All amounts are in Rupees in Lakhs unless otherwise stated)

Particulars	Bajaj Finserv Nifty 50 ETF		Bajaj Finserv Nifty Bank ETF	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	(535.82)	(419.37)	(1,639.19)	1,148.89
Adjustments to reconcile surplus/(deficit) to net cash flows :-				
Add : Loss on fair value changes	900.24	564.22	2,662.02	-
Less : Gain on fair value changes	-	-	-	(517.92)
Add : Finance Cost	-	-	-	-
Operating Profit/(Loss) before working Capital Changes	364.42	144.85	1,022.83	630.97
Adjustments for:-				
(Increase)/Decrease in receivables	0.77	(0.76)	-	4.39
(Increase)/Decrease in other financial assets	-	-	0.18	(0.18)
(Increase)/Decrease in other Non financial assets	-	-	-	-
(Increase)/Decrease in Investments (at cost)	2,523.35	(14,592.48)	(15,506.69)	(8,144.92)
Increase/(Decrease) in Derivative financial instruments Liability	-	-	-	-
Increase/(Decrease) in payables	(7.31)	7.31	-	(23.67)
Increase/(Decrease) in other financial liabilities	0.92	2.34	0.80	7.28
Increase/(Decrease) in other non-financial liabilities	0.67	0.03	0.40	1.33
Net cash generated from/(used in) operating Activities (A)	2,882.82	(14,438.71)	(14,482.48)	(7,524.80)
Cashflow from Financing Activities				
Increase/(Decrease) in Unit Corpus	(115.00)	575.00	2,610.00	1,395.00
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	(2,756.65)	13,875.35	11,886.06	6,121.80
Surplus distribution	-	-	-	-
(Increase)/Decrease in Derivative financial instruments Asset	-	-	-	-
Increase/(Decrease) in Borrowing	-	-	-	-
Finance cost paid	-	-	-	-
Dividend Paid during the year/period (including dividend tax paid)	-	-	-	-
Net cash generated from/(used) in financing activities (B)	(2,871.65)	14,450.35	14,496.06	7,516.80
Net Increase/(Decrease) in Cash & cash equivalents	11.17	11.64	13.58	(8.00)
Cash and Cash Equivalents as at the beginning of the year/period	14.60	2.96	13.46	21.46
Cash and Cash Equivalents as at the close of the year/period	25.77	14.60	27.04	13.46
Net Increase/(Decrease) in Cash & Cash Equivalents	11.17	11.64	13.58	(8.00)
Components of cash and cash equivalents				
Balance with Banks - in current account	25.77	14.60	27.04	13.46
Placement under Reverse repurchase transactions / Triparty Repo (TREPs)	-	-	-	-
Deposits with scheduled banks	-	-	-	-
Collaterlized Borrowing and Lending obligations (CBLO)	-	-	-	-
	25.77	14.60	27.04	13.46

Notes 1 to 32 forms an integral part of these accounts

The above cash flow statement is prepared under the "Indirect Method" as set out in Indian Accounting Standard (Ind AS) - 7 'Statements of Cash Flow'.

As per our report of even date.

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

Sd/-
Sandeep D Welling
Partner
Membership No: 044576

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Mutual Fund Trustee Limited
(Formerly known as Bajaj Finserv Mutual Fund Trustee Limited)

Sd/-
J. Sridhar
Director

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Asset Management Limited
(Formerly known as Bajaj Finserv Asset Management Limited)

Sd/-
Ganesh Mohan
Managing Director

Sd/-
Nimesh Chandan
Chief Investment Officer & Fund Manager

Sd/-
Nilesh Chonkar
Chief of Finance and Chief Operating Officer - Operations and Finance

Sd/-
Anup Kulkarni
Fund Manager - Equity

Sd/-
Vinay Bafna
Fund Manager - Commodity

Sd/-
Sorbh Gupta
Head – Equity

Sd/-
Ilesh Savla
Fund Manager - Equity

Sd/-
Sayan Das Sharma
Fund Manager - Equity

Sd/-
Siddharth Chaudhary
Head – Fixed Income

Place: Pune
Date: July 27, 2026

CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2026

(All amounts are in Rupees in Lakhs unless otherwise stated)

Particulars	Bajaj Finserv Consumption Fund		Bajaj Finserv ELSS Tax Saver Fund	
	Year Ended March 31, 2026	Period Ended March 31, 2025	Year Ended March 31, 2026	Period Ended March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	(7,518.34)	(6,208.15)	(504.31)	178.78
Adjustments to reconcile surplus/(deficit) to net cash flows :-				
Add : Loss on fair value changes	3,780.25	5,021.49	845.32	-
Less : Gain on fair value changes	(17.68)	-	-	(177.87)
Add : Finance Cost	-	-	-	-
Operating Profit/(Loss) before working Capital Changes	(3,755.77)	(1,186.66)	341.01	0.91
Adjustments for:-				
(Increase)/Decrease in receivables	(4.86)	(5.30)	(0.02)	-
(Increase)/Decrease in other financial assets	(7.72)	(200.02)	(2.97)	(17.33)
(Increase)/Decrease in other Non financial assets	-	-	-	-
(Increase)/Decrease in Investments (at cost)	(9,135.34)	(53,791.63)	(3,787.37)	(3,723.11)
Increase/(Decrease) in Derivative financial instruments Liability	-	-	-	-
Increase/(Decrease) in payables	(28.92)	510.64	117.33	0.01
Increase/(Decrease) in other financial liabilities	(36.59)	171.21	(31.07)	55.72
Increase/(Decrease) in other non-financial liabilities	4.62	7.52	1.75	0.19
Net cash generated from/(used in) operating Activities (A)	(12,964.58)	(54,494.24)	(3,361.34)	(3,683.61)
Cashflow from Financing Activities				
Increase/(Decrease) in Unit Corpus	11,951.59	57,191.13	2,909.51	4,226.54
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	(419.22)	(239.16)	290.73	21.87
Surplus distribution	-	-	-	-
(Increase)/Decrease in Derivative financial instruments Asset	-	-	0.18	(0.18)
Increase/(Decrease) in Borrowing	-	-	-	-
Finance cost paid	-	-	-	-
Dividend Paid during the year/period (including dividend tax paid)	-	-	-	-
Net cash generated from/(used) in financing activities (B)	11,532.37	56,951.97	3,200.42	4,248.23
Net Increase/(Decrease) in Cash & cash equivalents	(1,432.21)	2,457.73	(160.92)	564.62
Cash and Cash Equivalents as at the beginning of the year/period	2,457.73	-	564.62	-
Cash and Cash Equivalents as at the close of the year/period	1,025.52	2,457.73	403.70	564.62
Net Increase/(Decrease) in Cash & Cash Equivalents	(1,432.21)	2,457.73	(160.92)	564.62
Components of cash and cash equivalents				
Balance with Banks - in current account	997.38	1,584.00	395.93	255.93
Placement under Reverse repurchase transactions / Triparty Repo (TREPs)	28.14	873.73	7.77	308.69
Deposits with scheduled banks	-	-	-	-
Collaterlized Borrowing and Lending obligations (CBLO)	-	-	-	-
	1,025.52	2,457.73	403.70	564.62

Notes 1 to 32 forms an integral part of these accounts

The above cash flow statement is prepared under the "Indirect Method" as set out in Indian Accounting Standard (Ind AS) - 7 'Statements of Cash Flow'.

As per our report of even date.

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

Sd/-
Sandeep D Welling
Partner
Membership No: 044576

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Mutual Fund Trustee Limited
(Formerly known as Bajaj Finserv Mutual Fund Trustee Limited)

Sd/-
J. Sridhar
Director

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Asset Management Limited
(Formerly known as Bajaj Finserv Asset Management Limited)

Sd/-
Ganesh Mohan
Managing Director

Sd/-
Nimesh Chandan
Chief Investment Officer & Fund Manager

Sd/-
Nilesh Chonkar
Chief of Finance and Chief Operating Officer - Operations and Finance

Sd/-
Anup Kulkarni
Fund Manager - Equity

Sd/-
Vinay Bafna
Fund Manager - Commodity

Sd/-
Sorbh Gupta
Head – Equity

Sd/-
Ilesh Savla
Fund Manager - Equity

Sd/-
Sayan Das Sharma
Fund Manager - Equity

Sd/-
Siddharth Chaudhary
Head – Fixed Income

Place: Pune
Date: July 27, 2026

CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2026

(All amounts are in Rupees in Lakhs unless otherwise stated)

Particulars	Bajaj Finserv Gilt Fund		Bajaj Finserv Healthcare Fund	
	Year Ended March 31, 2026	Period Ended March 31, 2025	Year Ended March 31, 2026	Period Ended March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	4.27	131.12	65.51	(2,879.05)
Adjustments to reconcile surplus/(deficit) to net cash flows :-				
Add : Loss on fair value changes	86.23	-	4.48	2,641.17
Less : Gain on fair value changes	(0.04)	(66.96)	(1,704.21)	(4.48)
Add : Finance Cost	-	0.01	-	-
Operating Profit/(Loss) before working Capital Changes	90.46	64.17	(1,634.22)	(242.36)
Adjustments for:-				
(Increase)/Decrease in receivables	(246.61)	-	4.05	(4.05)
(Increase)/Decrease in other financial assets	59.20	(104.34)	-	(150.00)
(Increase)/Decrease in other Non financial assets	-	-	-	-
(Increase)/Decrease in Investments (at cost)	623.48	(3,581.11)	1,572.55	(31,497.84)
Increase/(Decrease) in Derivative financial instruments Liability	-	-	-	-
Increase/(Decrease) in payables	499.10	0.78	34.51	110.58
Increase/(Decrease) in other financial liabilities	(0.88)	4.75	(12.04)	74.07
Increase/(Decrease) in other non-financial liabilities	0.39	0.30	1.31	3.94
Net cash generated from/(used in) operating Activities (A)	1,025.14	(3,615.45)	(33.84)	(31,705.66)
Cashflow from Financing Activities				
Increase/(Decrease) in Unit Corpus	(796.45)	3,917.01	(817.77)	33,840.10
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	(40.37)	(10.37)	57.55	(221.19)
Surplus distribution	-	-	-	-
(Increase)/Decrease in Derivative financial instruments Asset	-	-	7.23	(7.23)
Increase/(Decrease) in Borrowing	-	-	-	-
Finance cost paid	-	(0.01)	-	-
Dividend Paid during the year/period (including dividend tax paid)	-	-	-	-
Net cash generated from/(used) in financing activities (B)	(836.82)	3,906.63	(752.99)	33,611.68
Net Increase/(Decrease) in Cash & cash equivalents	188.32	291.18	(786.83)	1,906.02
Cash and Cash Equivalents as at the beginning of the year/period	291.18	-	1,906.02	-
Cash and Cash Equivalents as at the close of the year/period	479.50	291.18	1,119.19	1,906.02
Net Increase/(Decrease) in Cash & Cash Equivalents	188.32	291.18	(786.83)	1,906.02
Components of cash and cash equivalents				
Balance with Banks - in current account	1.06	22.50	1,112.60	924.40
Placement under Reverse repurchase transactions / Triparty Repo (TREPs)	478.44	268.68	6.59	981.62
Deposits with scheduled banks	-	-	-	-
Collaterlized Borrowing and Lending obligations (CBLO)	-	-	-	-
	479.50	291.18	1,119.19	1,906.02

Notes 1 to 32 forms an integral part of these accounts

The above cash flow statement is prepared under the "Indirect Method" as set out in Indian Accounting Standard (Ind AS) - 7 'Statements of Cash Flow'.

As per our report of even date.

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

Sd/-
Sandeep D Welling
Partner
Membership No: 044576

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Mutual Fund Trustee Limited
(Formerly known as Bajaj Finserv Mutual Fund Trustee Limited)

Sd/-
J. Sridhar
Director

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Asset Management Limited
(Formerly known as Bajaj Finserv Asset Management Limited)

Sd/-
Ganesh Mohan
Managing Director

Sd/-
Nimesh Chandan
Chief Investment Officer & Fund Manager

Sd/-
Nilesh Chonkar
Chief of Finance and Chief Operating Officer - Operations and Finance

Sd/-
Anup Kulkarni
Fund Manager - Equity

Sd/-
Vinay Bafna
Fund Manager - Commodity

Sd/-
Sorbh Gupta
Head – Equity

Sd/-
Ilesh Savla
Fund Manager - Equity

Sd/-
Sayan Das Sharma
Fund Manager - Equity

Sd/-
Siddharth Chaudhary
Head – Fixed Income

Place: Pune
Date: July 27, 2026

CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2026

(All amounts are in Rupees in Lakhs unless otherwise stated)

Particulars	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth		Bajaj Finserv Large Cap Fund	
	Year Ended March 31, 2026	Period Ended March 31, 2025	Year Ended March 31, 2026	Period Ended March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	3,657.65	617.60	(631.62)	(9,935.73)
Adjustments to reconcile surplus/(deficit) to net cash flows :-				
Add : Loss on fair value changes	0.84	-	2,908.08	6,422.56
Less : Gain on fair value changes	(2.46)	(1.08)	(0.01)	(26.47)
Add : Finance Cost	-	-	-	-
Operating Profit/(Loss) before working Capital Changes	3,656.03	616.52	2,276.45	(3,539.64)
Adjustments for:-				
(Increase)/Decrease in receivables	-	-	(15.68)	(0.19)
(Increase)/Decrease in other financial assets	(102.76)	(302.68)	(63.20)	(350.05)
(Increase)/Decrease in other Non financial assets	-	-	-	-
(Increase)/Decrease in Investments (at cost)	(495.65)	(1,969.71)	270.57	(140,186.71)
Increase/(Decrease) in Derivative financial instruments Liability	-	-	-	-
Increase/(Decrease) in payables	-	-	106.53	450.30
Increase/(Decrease) in other financial liabilities	37.94	8.97	(30.52)	277.99
Increase/(Decrease) in other non-financial liabilities	12.25	2.88	8.89	16.04
Net cash generated from/(used in) operating Activities (A)	3,107.81	(1,644.02)	2,553.04	(143,332.26)
Cashflow from Financing Activities				
Increase/(Decrease) in Unit Corpus	15,032.24	45,139.64	342.03	147,724.80
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	(184.21)	476.82	(1,110.71)	(116.53)
Surplus distribution	-	(37.75)	-	-
(Increase)/Decrease in Derivative financial instruments Asset	-	-	131.80	(57.16)
Increase/(Decrease) in Borrowing	-	-	-	-
Finance cost paid	-	-	-	-
Dividend Paid during the year/period (including dividend tax paid)	-	-	-	-
Net cash generated from/(used) in financing activities (B)	14,848.03	45,578.71	(636.88)	147,551.11
Net Increase/(Decrease) in Cash & cash equivalents	17,955.84	43,934.69	1,916.16	4,218.85
Cash and Cash Equivalents as at the beginning of the year/period	43,934.69	-	4,218.85	-
Cash and Cash Equivalents as at the close of the year/period	61,890.53	43,934.69	6,135.01	4,218.85
Net Increase/(Decrease) in Cash & Cash Equivalents	17,955.84	43,934.69	1,916.16	4,218.85
Components of cash and cash equivalents				
Balance with Banks - in current account	0.82	142.95	6,009.87	2,690.11
Placement under Reverse repurchase transactions / Triparty Repo (TREPs)	61,889.71	43,791.74	125.14	1,528.74
Deposits with scheduled banks	-	-	-	-
Collaterlized Borrowing and Lending obligations (CBLO)	-	-	-	-
	61,890.53	43,934.69	6,135.01	4,218.85

Notes 1 to 32 forms an integral part of these accounts

The above cash flow statement is prepared under the "Indirect Method" as set out in Indian Accounting Standard (Ind AS) - 7 'Statements of Cash Flow'.

As per our report of even date.

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

Sd/-
Sandeep D Welling
Partner
Membership No: 044576

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Mutual Fund Trustee Limited
(Formerly known as Bajaj Finserv Mutual Fund Trustee Limited)

Sd/-
J. Sridhar
Director

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Asset Management Limited
(Formerly known as Bajaj Finserv Asset Management Limited)

Sd/-
Ganesh Mohan
Managing Director

Sd/-
Nimesh Chandan
Chief Investment Officer & Fund Manager

Sd/-
Nilesh Chonkar
Chief of Finance and Chief Operating Officer - Operations and Finance

Sd/-
Anup Kulkarni
Fund Manager - Equity

Sd/-
Vinay Bafna
Fund Manager - Commodity

Sd/-
Sorbh Gupta
Head – Equity

Sd/-
Ilesh Savla
Fund Manager - Equity

Sd/-
Sayan Das Sharma
Fund Manager - Equity

Sd/-
Siddharth Chaudhary
Head – Fixed Income

Place: Pune
Date: July 27, 2026

CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2026

(All amounts are in Rupees in Lakhs unless otherwise stated)

Particulars	Bajaj Finserv Multi Asset Allocation Fund		Bajaj Finserv Multi Cap Fund	
	Year Ended March 31, 2026	Period Ended March 31, 2025	Year Ended March 31, 2026	Period Ended March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	7,835.24	2,602.79	(7,361.41)	1,693.67
Adjustments to reconcile surplus/(deficit) to net cash flows :-				
Add : Loss on fair value changes	3,654.73	2,911.30	12,581.42	0.02
Less : Gain on fair value changes	(3,936.12)	(3,506.81)	(17.69)	(1,720.82)
Add : Finance Cost	-	-	-	-
Operating Profit/(Loss) before working Capital Changes	7,553.85	2,007.28	5,202.32	(27.13)
Adjustments for:-				
(Increase)/Decrease in receivables	(70.31)	(0.26)	(62.08)	-
(Increase)/Decrease in other financial assets	174.72	(678.99)	(72.74)	(229.74)
(Increase)/Decrease in other Non financial assets	-	-	-	-
(Increase)/Decrease in Investments (at cost)	(50,739.73)	(108,303.42)	(69,820.98)	(46,020.82)
Increase/(Decrease) in Derivative financial instruments Liability	-	-	-	-
Increase/(Decrease) in payables	7,935.22	289.65	(282.09)	1,281.28
Increase/(Decrease) in other financial liabilities	111.68	286.07	(168.08)	430.13
Increase/(Decrease) in other non-financial liabilities	9.32	17.51	15.60	5.53
Net cash generated from/(used in) operating Activities (A)	(35,025.25)	(106,382.16)	(65,188.05)	(44,560.75)
Cashflow from Financing Activities				
Increase/(Decrease) in Unit Corpus	38,183.60	108,489.49	56,839.93	50,301.73
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	8,819.38	1,694.44	6,047.01	163.20
Surplus distribution	-	-	-	-
(Increase)/Decrease in Derivative financial instruments Asset	(37.36)	(53.20)	(84.20)	-
Increase/(Decrease) in Borrowing	-	-	-	-
Finance cost paid	-	-	-	-
Dividend Paid during the year/period (including dividend tax paid)	-	-	-	-
Net cash generated from/(used) in financing activities (B)	46,965.62	110,130.73	62,802.74	50,464.93
Net Increase/(Decrease) in Cash & cash equivalents	11,940.37	3,748.57	(2,385.31)	5,904.18
Cash and Cash Equivalents as at the beginning of the year/period	3,748.57	-	5,904.18	-
Cash and Cash Equivalents as at the close of the year/period	15,688.94	3,748.57	3,518.87	5,904.18
Net Increase/(Decrease) in Cash & Cash Equivalents	11,940.37	3,748.57	(2,385.31)	5,904.18
Components of cash and cash equivalents				
Balance with Banks - in current account	12,550.04	3,734.89	3,435.07	3,726.32
Placement under Reverse repurchase transactions / Triparty Repo (TREPs)	3,138.90	13.68	83.80	2,177.86
Deposits with scheduled banks	-	-	-	-
Collaterlized Borrowing and Lending obligations (CBLO)	-	-	-	-
	15,688.94	3,748.57	3,518.87	5,904.18

Notes 1 to 32 forms an integral part of these accounts

The above cash flow statement is prepared under the "Indirect Method" as set out in Indian Accounting Standard (Ind AS) - 7 'Statements of Cash Flow'.

As per our report of even date.

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

Sd/-
Sandeep D Welling
Partner
Membership No: 044576

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Mutual Fund Trustee Limited
(Formerly known as Bajaj Finserv Mutual Fund Trustee Limited)

Sd/-
J. Sridhar
Director

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Asset Management Limited
(Formerly known as Bajaj Finserv Asset Management Limited)

Sd/-
Ganesh Mohan
Managing Director

Sd/-
Nimesh Chandan
Chief Investment Officer & Fund Manager

Sd/-
Nilesh Chonkar
Chief of Finance and Chief Operating Officer - Operations and Finance

Sd/-
Anup Kulkarni
Fund Manager - Equity

Sd/-
Vinay Bafna
Fund Manager - Commodity

Sd/-
Sorbh Gupta
Head – Equity

Sd/-
Ilesh Savla
Fund Manager - Equity

Sd/-
Sayan Das Sharma
Fund Manager - Equity

Sd/-
Siddharth Chaudhary
Head – Fixed Income

Place: Pune
Date: July 27, 2026

CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2026

(All amounts are in Rupees in Lakhs unless otherwise stated)

Particulars	Bajaj Finserv Nifty Next 50 Index Fund		Bajaj Finserv Nifty 50 Index Fund	
	Period Ended March 31, 2026	Period Ended March 31, 2025	Period Ended March 31, 2026	Period Ended March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	(287.07)	-	(558.34)	-
Adjustments to reconcile surplus/(deficit) to net cash flows :-				
Add : Loss on fair value changes	266.44	-	500.22	-
Less : Gain on fair value changes	-	-	-	-
Add : Finance Cost	-	-	-	-
Operating Profit/(Loss) before working Capital Changes	(20.63)	-	(58.12)	-
Adjustments for:-				
(Increase)/Decrease in receivables	(1.78)	-	-	-
(Increase)/Decrease in other financial assets	(2.84)	-	-	-
(Increase)/Decrease in other Non financial assets	-	-	-	-
(Increase)/Decrease in Investments (at cost)	(2,757.22)	-	(4,018.95)	-
Increase/(Decrease) in Derivative financial instruments Liability	-	-	-	-
Increase/(Decrease) in payables	14.75	-	187.42	-
Increase/(Decrease) in other financial liabilities	2.48	-	2.63	-
Increase/(Decrease) in other non-financial liabilities	0.27	-	0.38	-
Net cash generated from/(used in) operating Activities (A)	(2,764.97)	-	(3,886.64)	-
Cashflow from Financing Activities				
Increase/(Decrease) in Unit Corpus	2,609.69	-	3,905.03	-
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	178.31	-	189.81	-
Surplus distribution	-	-	-	-
(Increase)/Decrease in Derivative financial instruments Asset	-	-	-	-
Increase/(Decrease) in Borrowing	-	-	-	-
Finance cost paid	-	-	-	-
Dividend Paid during the year/period (including dividend tax paid)	-	-	-	-
Net cash generated from/(used) in financing activities (B)	2,788.00	-	4,094.84	-
Net Increase/(Decrease) in Cash & cash equivalents	23.03	-	208.20	-
Cash and Cash Equivalents as at the beginning of the year/period	-	-	-	-
Cash and Cash Equivalents as at the close of the year/period	23.03	-	208.20	-
Net Increase/(Decrease) in Cash & Cash Equivalents	23.03	-	208.20	-
Components of cash and cash equivalents				
Balance with Banks - in current account	23.03	-	208.20	-
Placement under Reverse repurchase transactions / Triparty Repo (TREPs)	-	-	-	-
Deposits with scheduled banks	-	-	-	-
Collaterlized Borrowing and Lending obligations (CBLO)	-	-	-	-
	23.03	-	208.20	-

Notes 1 to 32 forms an integral part of these accounts

The above cash flow statement is prepared under the "Indirect Method" as set out in Indian Accounting Standard (Ind AS) - 7 'Statements of Cash Flow'.

As per our report of even date.

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

Sd/-
Sandeep D Welling
Partner
Membership No: 044576

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Mutual Fund Trustee Limited
(Formerly known as Bajaj Finserv Mutual Fund Trustee Limited)

Sd/-
J. Sridhar
Director

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Asset Management Limited
(Formerly known as Bajaj Finserv Asset Management Limited)

Sd/-
Ganesh Mohan
Managing Director

Sd/-
Nimesh Chandan
Chief Investment Officer & Fund Manager

Sd/-
Nilesh Chonkar
Chief of Finance and Chief Operating Officer - Operations and Finance

Sd/-
Anup Kulkarni
Fund Manager - Equity

Sd/-
Vinay Bafna
Fund Manager - Commodity

Sd/-
Sorbh Gupta
Head – Equity

Sd/-
Ilesh Savla
Fund Manager - Equity

Sd/-
Sayan Das Sharma
Fund Manager - Equity

Sd/-
Siddharth Chaudhary
Head – Fixed Income

Place: Pune
Date: July 27, 2026

CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2026

(All amounts are in Rupees in Lakhs unless otherwise stated)

Particulars	Bajaj Finserv Small Cap Fund		Bajaj Finserv Equity Savings Fund	
	Period Ended March 31, 2026	Period Ended March 31, 2025	Period Ended March 31, 2026	Period Ended March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	(25,663.58)	-	32.31	-
Adjustments to reconcile surplus/(deficit) to net cash flows :-				
Add : Loss on fair value changes	24,711.81	-	161.54	-
Less : Gain on fair value changes	-	-	(63.55)	-
Add : Finance Cost	-	-	-	-
Operating Profit/(Loss) before working Capital Changes	(951.77)	-	130.30	-
Adjustments for:-				
(Increase)/Decrease in receivables	(311.46)	-	(0.07)	-
(Increase)/Decrease in other financial assets	(532.29)	-	(17.28)	-
(Increase)/Decrease in other Non financial assets	-	-	-	-
(Increase)/Decrease in Investments (at cost)	(172,895.39)	-	(2,961.40)	-
Increase/(Decrease) in Derivative financial instruments Liability	-	-	-	-
Increase/(Decrease) in payables	979.60	-	47.82	-
Increase/(Decrease) in other financial liabilities	355.26	-	5.44	-
Increase/(Decrease) in other non-financial liabilities	18.13	-	0.69	-
Net cash generated from/(used in) operating Activities (A)	(173,337.92)	-	(2,794.50)	-
Cashflow from Financing Activities				
Increase/(Decrease) in Unit Corpus	182,102.96	-	3,090.45	-
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	(3,429.95)	-	6.21	-
Surplus distribution	-	-	-	-
(Increase)/Decrease in Derivative financial instruments Asset	(83.44)	-	(32.16)	-
Increase/(Decrease) in Borrowing	-	-	-	-
Finance cost paid	-	-	-	-
Dividend Paid during the year/period (including dividend tax paid)	-	-	-	-
Net cash generated from/(used) in financing activities (B)	178,589.57	-	3,064.50	-
Net Increase/(Decrease) in Cash & cash equivalents	5,251.65	-	270.00	-
Cash and Cash Equivalents as at the beginning of the year/period	-	-	-	-
Cash and Cash Equivalents as at the close of the year/period	5,251.65	-	270.00	-
Net Increase/(Decrease) in Cash & Cash Equivalents	5,251.65	-	270.00	-
Components of cash and cash equivalents				
Balance with Banks - in current account	5,016.66	-	84.80	-
Placement under Reverse repurchase transactions / Triparty Repo (TREPs)	234.99	-	185.20	-
Deposits with scheduled banks	-	-	-	-
Collaterlized Borrowing and Lending obligations (CBLO)	-	-	-	-
	5,251.65	-	270.00	-

Notes 1 to 32 forms an integral part of these accounts

The above cash flow statement is prepared under the "Indirect Method" as set out in Indian Accounting Standard (Ind AS) - 7 'Statements of Cash Flow'.

As per our report of even date.

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

Sd/-
Sandeep D Welling
Partner
Membership No: 044576

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Mutual Fund Trustee Limited
(Formerly known as Bajaj Finserv Mutual Fund Trustee Limited)

Sd/-
J. Sridhar
Director

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Asset Management Limited
(Formerly known as Bajaj Finserv Asset Management Limited)

Sd/-
Ganesh Mohan
Managing Director

Sd/-
Nimesh Chandan
Chief Investment Officer & Fund Manager

Sd/-
Nilesh Chonkar
Chief of Finance and Chief Operating Officer - Operations and Finance

Sd/-
Anup Kulkarni
Fund Manager - Equity

Sd/-
Vinay Bafna
Fund Manager - Commodity

Sd/-
Sorbh Gupta
Head – Equity

Sd/-
Ilesh Savla
Fund Manager - Equity

Sd/-
Sayan Das Sharma
Fund Manager - Equity

Sd/-
Siddharth Chaudhary
Head – Fixed Income

Place: Pune
Date: July 27, 2026

CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2026

(All amounts are in Rupees in Lakhs unless otherwise stated)

Particulars	Bajaj Finserv Banking and Financial Services Fund		Bajaj Finserv Low Duration Fund	
	Period Ended March 31, 2026	Period Ended March 31, 2025	Period Ended March 31, 2026	Period Ended March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	(5,714.00)	-	274.16	-
Adjustments to reconcile surplus/(deficit) to net cash flows :-				
Add : Loss on fair value changes	5,163.26	-	195.45	-
Less : Gain on fair value changes	(9.02)	-	-	-
Add : Finance Cost	-	-	-	-
Operating Profit/(Loss) before working Capital Changes	(559.76)	-	469.61	-
Adjustments for:-				
(Increase)/Decrease in receivables	(75.80)	-	-	-
(Increase)/Decrease in other financial assets	(205.49)	-	(1,027.32)	-
(Increase)/Decrease in other Non financial assets	-	-	-	-
(Increase)/Decrease in Investments (at cost)	(41,274.09)	-	(60,082.02)	-
Increase/(Decrease) in Derivative financial instruments Liability	14.43	-	-	-
Increase/(Decrease) in payables	99.96	-	2,757.48	-
Increase/(Decrease) in other financial liabilities	93.42	-	101.95	-
Increase/(Decrease) in other non-financial liabilities	5.53	-	3.81	-
Net cash generated from/(used in) operating Activities (A)	(41,901.80)	-	(57,776.49)	-
Cashflow from Financing Activities				
Increase/(Decrease) in Unit Corpus	43,054.31	-	63,222.58	-
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	(99.54)	-	(9.21)	-
Surplus distribution	-	-	-	-
(Increase)/Decrease in Derivative financial instruments Asset	-	-	-	-
Increase/(Decrease) in Borrowing	-	-	-	-
Finance cost paid	-	-	-	-
Dividend Paid during the year/period (including dividend tax paid)	-	-	-	-
Net cash generated from/(used) in financing activities (B)	42,954.77	-	63,213.37	-
Net Increase/(Decrease) in Cash & cash equivalents	1,052.97	-	5,436.88	-
Cash and Cash Equivalents as at the beginning of the year/period	-	-	-	-
Cash and Cash Equivalents as at the close of the year/period	1,052.97	-	5,436.88	-
Net Increase/(Decrease) in Cash & Cash Equivalents	1,052.97	-	5,436.88	-
Components of cash and cash equivalents				
Balance with Banks - in current account	1,013.37	-	123.91	-
Placement under Reverse repurchase transactions / Triparty Repo (TREPs)	39.60	-	5,312.97	-
Deposits with scheduled banks	-	-	-	-
Collaterlized Borrowing and Lending obligations (CBLO)	-	-	-	-
	1,052.97	-	5,436.88	-

Notes 1 to 32 forms an integral part of these accounts

The above cash flow statement is prepared under the "Indirect Method" as set out in Indian Accounting Standard (Ind AS) - 7 'Statements of Cash Flow'.

As per our report of even date.

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

Sd/-
Sandeep D Welling
Partner
Membership No: 044576

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Mutual Fund Trustee Limited
(Formerly known as Bajaj Finserv Mutual Fund Trustee Limited)

Sd/-
J. Sridhar
Director

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Asset Management Limited
(Formerly known as Bajaj Finserv Asset Management Limited)

Sd/-
Ganesh Mohan
Managing Director

Sd/-
Nimesh Chandan
Chief Investment Officer & Fund Manager

Sd/-
Nilesh Chonkar
Chief of Finance and Chief Operating Officer - Operations and Finance

Sd/-
Anup Kulkarni
Fund Manager - Equity

Sd/-
Vinay Bafna
Fund Manager - Commodity

Sd/-
Sorbh Gupta
Head – Equity

Sd/-
Ilesh Savla
Fund Manager - Equity

Sd/-
Sayan Das Sharma
Fund Manager - Equity

Sd/-
Siddharth Chaudhary
Head – Fixed Income

Place: Pune
Date: July 27, 2026

Notes to Financial Statements for the year ended March 31, 2026

(All amounts are in Rupees in Lakhs unless otherwise stated)

1

Cash and cash equivalents	Bajaj Finserv Arbitrage Fund		Bajaj Finserv Balanced Advantage Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Reverse repurchase transactions / Triparty Repo (TREPs)	3,779.49	1,635.06	45.77	2,132.74
Total	**3,779.49**	**1,635.06**	**45.77**	**2,132.74**

Cash and cash equivalents	Bajaj Finserv Banking and PSU Fund		Bajaj Finserv Flexi Cap Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Reverse repurchase transactions / Triparty Repo (TREPs)	2,134.58	210.88	1,923.34	4,333.21
Total	**2,134.58**	**210.88**	**1,923.34**	**4,333.21**

Cash and cash equivalents	Bajaj Finserv Liquid Fund		Bajaj Finserv Large and Mid Cap Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Reverse repurchase transactions / Triparty Repo (TREPs)	-	42,863.27	82.97	99.85
Total	**-**	**42,863.27**	**82.97**	**99.85**

Cash and cash equivalents	Bajaj Finserv Money Market Fund		Bajaj Finserv Overnight Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Reverse repurchase transactions / Triparty Repo (TREPs)	26,584.71	30,516.52	24,395.78	14,647.64
Total	**26,584.71**	**30,516.52**	**24,395.78**	**14,647.64**

Cash and cash equivalents	Bajaj Finserv Nifty 50 ETF		Bajaj Finserv Nifty Bank ETF	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Reverse repurchase transactions / Triparty Repo (TREPs)	-	-	-	-
Total	**-**	**-**	**-**	**-**

Cash and cash equivalents	Bajaj Finserv Consumption Fund		Bajaj Finserv ELSS Tax Saver Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Reverse repurchase transactions / Triparty Repo (TREPs)	28.14	873.73	7.77	308.69
Total	**28.14**	**873.73**	**7.77**	**308.69**

Cash and cash equivalents	Bajaj Finserv Gilt Fund		Bajaj Finserv Healthcare Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Reverse repurchase transactions / Triparty Repo (TREPs)	478.44	268.68	6.59	981.62
Total	**478.44**	**268.68**	**6.59**	**981.62**

Cash and cash equivalents	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth		Bajaj Finserv Large Cap Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Reverse repurchase transactions / Triparty Repo (TREPs)	61,889.71	43,791.74	125.14	1,528.74
Total	**61,889.71**	**43,791.74**	**125.14**	**1,528.74**

Cash and cash equivalents	Bajaj Finserv Multi Asset Allocation Fund		Bajaj Finserv Multi Cap Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Reverse repurchase transactions / Triparty Repo (TREPs)	3,138.90	13.68	83.80	2,177.86
Total	**3,138.90**	**13.68**	**83.80**	**2,177.86**

Cash and cash equivalents	Bajaj Finserv Nifty Next 50 Index Fund		Bajaj Finserv Nifty 50 Index Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Reverse repurchase transactions / Triparty Repo (TREPs)	-	-	-	-
Total	**-**	**-**	**-**	**-**

Cash and cash equivalents	Bajaj Finserv Small Cap Fund		Bajaj Finserv Equity Savings Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Reverse repurchase transactions / Triparty Repo (TREPs)	234.99	-	185.20	-
Total	**234.99**	**-**	**185.20**	**-**

Cash and cash equivalents	Bajaj Finserv Banking and Financial Services Fund		Bajaj Finserv Low Duration Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Reverse repurchase transactions / Triparty Repo (TREPs)	39.60	-	5,312.97	-
Total	**39.60**	**-**	**5,312.97**	**-**

2

Balances with Bank/(s)	Bajaj Finserv Arbitrage Fund		Bajaj Finserv Balanced Advantage Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Balances with banks in current account	103.87	134.83	12,646.60	1,457.02
Deposits with scheduled banks - (Margin Deposits)	-	-	-	6,220.00
Total	**103.87**	**134.83**	**12,646.60**	**7,677.02**

Balances with Bank/(s)	Bajaj Finserv Banking and PSU Fund		Bajaj Finserv Flexi Cap Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Balances with banks in current account	4.79	29.86	21,713.34	6,560.97
Deposits with scheduled banks - (Margin Deposits)	-	-	-	2,500.00
Total	**4.79**	**29.86**	**21,713.34**	**9,060.97**

Balances with Bank/(s)	Bajaj Finserv Liquid Fund		Bajaj Finserv Large and Mid Cap Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Balances with banks in current account	291.26	123.04	5,088.14	2,693.61
Deposits with scheduled banks - (Margin Deposits)	-	-	1,500.00	1,500.00
Total	**291.26**	**123.04**	**6,588.14**	**4,193.61**

Balances with Bank/(s)	Bajaj Finserv Money Market Fund		Bajaj Finserv Overnight Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Balances with banks in current account	424.53	997.98	232.05	31.64
Deposits with scheduled banks - (Margin Deposits)	-	-	-	-
Total	**424.53**	**997.98**	**232.05**	**31.64**

Balances with Bank/(s)	Bajaj Finserv Nifty 50 ETF		Bajaj Finserv Nifty Bank ETF	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Balances with banks in current account	25.77	14.60	27.04	13.46
Deposits with scheduled banks - (Margin Deposits)	-	-	-	-
Total	**25.77**	**14.60**	**27.04**	**13.46**

Balances with Bank/(s)	Bajaj Finserv Consumption Fund		Bajaj Finserv ELSS Tax Saver Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Balances with banks in current account	997.38	1,084.00	295.93	155.93
Deposits with scheduled banks - (Margin Deposits)	-	500.00	100.00	100.00
Total	**997.38**	**1,584.00**	**395.93**	**255.93**

Balances with Bank/(s)	Bajaj Finserv Gilt Fund		Bajaj Finserv Healthcare Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Balances with banks in current account	1.06	22.50	1,112.60	524.40
Deposits with scheduled banks - (Margin Deposits)	-	-	-	400.00
Total	**1.06**	**22.50**	**1,112.60**	**924.40**

Balances with Bank/(s)	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth		Bajaj Finserv Large Cap Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Balances with banks in current account	0.82	142.95	5,009.87	1,690.11
Deposits with scheduled banks - (Margin Deposits)	-	-	1,000.00	1,000.00
Total	**0.82**	**142.95**	**6,009.87**	**2,690.11**

Balances with Bank/(s)	Bajaj Finserv Multi Asset Allocation Fund		Bajaj Finserv Multi Cap Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Balances with banks in current account	12,550.04	1,234.89	3,435.07	3,726.32
Deposits with scheduled banks - (Margin Deposits)	-	2,500.00	-	-
Total	**12,550.04**	**3,734.89**	**3,435.07**	**3,726.32**

Balances with Bank/(s)	Bajaj Finserv Nifty Next 50 Index Fund		Bajaj Finserv Nifty 50 Index Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Balances with banks in current account	23.03	-	208.20	-
Deposits with scheduled banks - (Margin Deposits)	-	-	-	-
Total	**23.03**	**-**	**208.20**	**-**

Balances with Bank/(s)	Bajaj Finserv Small Cap Fund		Bajaj Finserv Equity Savings Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Balances with banks in current account	4,016.66	-	84.80	-
Deposits with scheduled banks - (Margin Deposits)	1,000.00	-	-	-
Total	**5,016.66**	**-**	**84.80**	**-**

Balances with Bank/(s)	Bajaj Finserv Banking and Financial Services Fund		Bajaj Finserv Low Duration Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Balances with banks in current account	913.37	-	123.91	-
Deposits with scheduled banks - (Margin Deposits)	100.00	-	-	-
Total	**1,013.37**	**-**	**123.91**	**-**

3

Derivative financial instruments receivable	Bajaj Finserv Arbitrage Fund		Bajaj Finserv Balanced Advantage Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Stock Futures/ Options	1,632.06	438.80	-	53.46
Index Futures/ Options	-	-	176.94	-
Total	**1,632.06**	**438.80**	**176.94**	**53.46**

Derivative financial instruments receivable	Bajaj Finserv Banking and PSU Fund		Bajaj Finserv Flexi Cap Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Stock Futures/ Options	-	-	-	108.69
Index Futures/ Options	-	-	-	-
Total	**-**	**-**	**-**	**108.69**

Derivative financial instruments receivable	Bajaj Finserv Liquid Fund		Bajaj Finserv Large and Mid Cap Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Stock Futures/ Options	-	-	-	8.52
Index Futures/ Options	-	-	-	-
Total	**-**	**-**	**-**	**8.52**

Derivative financial instruments receivable	Bajaj Finserv Money Market Fund		Bajaj Finserv Overnight Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Stock Futures/ Options	-	-	-	-
Index Futures/ Options	-	-	-	-
Total	**-**	**-**	**-**	**-**

Derivative financial instruments receivable	Bajaj Finserv Nifty 50 ETF		Bajaj Finserv Nifty Bank ETF	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Stock Futures/ Options	-	-	-	-
Index Futures/ Options	-	-	-	-
Total	**-**	**-**	**-**	**-**

Derivative financial instruments receivable	Bajaj Finserv Consumption Fund		Bajaj Finserv ELSS Tax Saver Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Stock Futures/ Options	-	-	-	0.18
Index Futures/ Options	-	-	-	-
Total	**-**	**-**	**-**	**0.18**

Derivative financial instruments receivable	Bajaj Finserv Gilt Fund		Bajaj Finserv Healthcare Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Stock Futures/ Options	-	-	-	7.23
Index Futures/ Options	-	-	-	-
Total	**-**	**-**	**-**	**7.23**

Derivative financial instruments receivable	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth		Bajaj Finserv Large Cap Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Stock Futures/ Options	-	-	-74.64	57.16
Index Futures/ Options	-	-	-	-
Total	**-**	**-**	**-74.64**	**57.16**

Derivative financial instruments receivable	Bajaj Finserv Multi Asset Allocation Fund		Bajaj Finserv Multi Cap Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Stock Futures/ Options	90.56	53.20	84.20	-
Index Futures/ Options	-	-	-	-
Total	**90.56**	**53.20**	**84.20**	**-**

Derivative financial instruments receivable	Bajaj Finserv Nifty Next 50 Index Fund		Bajaj Finserv Nifty 50 Index Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Stock Futures/ Options	-	-	-	-
Index Futures/ Options	-	-	-	-
Total	**-**	**-**	**-**	**-**

Derivative financial instruments receivable	Bajaj Finserv Small Cap Fund		Bajaj Finserv Equity Savings Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Stock Futures/ Options	-	-	32.16	-
Index Futures/ Options	83.44	-	-	-
Total	**83.44**	**-**	**32.16**	**-**

Derivative financial instruments receivable	Bajaj Finserv Banking and Financial Services Fund		Bajaj Finserv Low Duration Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Stock Futures/ Options	-	-	-	-
Index Futures/ Options	-	-	-	-
Total	**-**	**-**	**-**	**-**

4

Receivables	Bajaj Finserv Arbitrage Fund		Bajaj Finserv Balanced Advantage Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Contracts for sale of investments in securities	953.40	166.21	1,245.06	-
Receivable from other schemes of Mutual Fund	-	20.00	0.91	53.46
Others	-	0.08	-	0.11
Total	**953.40**	**186.29**	**1,245.97**	**53.57**

Receivables	Bajaj Finserv Banking and PSU Fund		Bajaj Finserv Flexi Cap Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Contracts for sale of investments in securities	-	-	-	-
Receivable from other schemes of Mutual Fund	-	-	518.33	27.83
Others	-	-	1.51	1.55
Total	**-**	**-**	**519.84**	**29.38**

Receivables	Bajaj Finserv Liquid Fund		Bajaj Finserv Large and Mid Cap Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Contracts for sale of investments in securities	-	-	-	-
Receivable from other schemes of Mutual Fund	-	-	13.15	64.60
Others	0.25	0.28	0.04	-
Total	**0.25**	**0.28**	**13.19**	**64.60**

Receivables	Bajaj Finserv Money Market Fund		Bajaj Finserv Overnight Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Contracts for sale of investments in securities	2,353.74	4,927.71	-	-
Receivable from other schemes of Mutual Fund	-	-	-	0.20
Others	-	0.26	0.02	0.05
Total	**2,353.74**	**4,927.97**	**0.02**	**0.25**

Receivables	Bajaj Finserv Nifty 50 ETF		Bajaj Finserv Nifty Bank ETF	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Contracts for sale of investments in securities	-	0.77	-	-
Receivable from other schemes of Mutual Fund	-	-	-	-
Others	-	-	-	-
Total	**-**	**0.77**	**-**	**-**

Receivables	Bajaj Finserv Consumption Fund		Bajaj Finserv ELSS Tax Saver Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Contracts for sale of investments in securities	-	-	-	-
Receivable from other schemes of Mutual Fund	10.16	4.30	0.01	-
Others	-	1.00	0.01	-
Total	**10.16**	**5.30**	**0.02**	**-**

Receivables	Bajaj Finserv Gilt Fund		Bajaj Finserv Healthcare Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Contracts for sale of investments in securities	246.61	-	-	-
Receivable from other schemes of Mutual Fund	-	-	-	4.04
Others	-	-	-	0.01
Total	**246.61**	**-**	**-**	**4.05**

Receivables	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth		Bajaj Finserv Large Cap Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Contracts for sale of investments in securities	-	-	-	-
Receivable from other schemes of Mutual Fund	-	-	15.87	0.15
Others	-	-	-	0.04
Total	**-**	**-**	**15.87**	**0.19**

Receivables	Bajaj Finserv Multi Asset Allocation Fund		Bajaj Finserv Multi Cap Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Contracts for sale of investments in securities	-	-	-	-
Receivable from other schemes of Mutual Fund	70.57	-	62.08	-
Others	-	0.26	-	-
Total	**70.57**	**0.26**	**62.08**	**-**

Receivables	Bajaj Finserv Nifty Next 50 Index Fund		Bajaj Finserv Nifty 50 Index Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Contracts for sale of investments in securities	1.78	-	-	-
Receivable from other schemes of Mutual Fund	-	-	-	-
Others	-	-	-	-
Total	**1.78**	**-**	**-**	**-**

Receivables	Bajaj Finserv Small Cap Fund		Bajaj Finserv Equity Savings Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Contracts for sale of investments in securities	-	-	0.07	-
Receivable from other schemes of Mutual Fund	311.15	-	-	-
Others	0.31	-	-	-
Total	**311.46**	**-**	**0.07**	**-**

Receivables	Bajaj Finserv Banking and Financial Services Fund		Bajaj Finserv Low Duration Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Contracts for sale of investments in securities	-	-	-	-
Receivable from other schemes of Mutual Fund	75.80	-	-	-
Others	-	-	-	-
Total	**75.80**	**-**	**-**	**-**

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Investments	Bajaj Finserv Arbitrage Fund		Bajaj Finserv Balanced Advantage Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Equity shares$	67,314.42	67,034.57	87,705.52	102,831.24
Debentures/bonds	-	1,501.37	-	5,041.74
Central and State Government Securities ^	-	-	701.90	5,431.54
Treasury bills ^	-	-	-	-
Commercial Paper	2,468.52	-	-	-
Certificate of Deposits	2,999.34	-	-	-
Units of Domestic Mutual Fund$	28,520.50	19,055.41	10,649.10	-
Exchange Traded Funds (ETFs)	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-
Corporate Debt Market Development Fund (CDMDF) - Class A2	-	-	-	-
Total	**101,302.78**	**87,591.35**	**99,056.52**	**113,304.52**

Investments	Bajaj Finserv Banking and PSU Fund		Bajaj Finserv Flexi Cap Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Equity shares$	-	-	578,273.93	407,135.66
Debentures/bonds	18,466.12	9,473.78	-	-
Central and State Government Securities ^	2,823.84	1,341.32	-	-
Treasury bills ^	-	-	-	-
Commercial Paper	-	-	-	-
Certificate of Deposits	8,062.74	-	-	-
Units of Domestic Mutual Fund$	-	-	3,075.60	-
Exchange Traded Funds (ETFs)	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-
Corporate Debt Market Development Fund (CDMDF) - Class A2	102.57	27.48	-	-
Total	**29,455.27**	**10,842.58**	**581,349.53**	**407,135.66**

BAJAJ FINSERV MUTUAL FUND

Investments	Bajaj Finserv Liquid Fund		Bajaj Finserv Large and Mid Cap Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Equity shares$	-	-	203,364.08	172,753.12
Debentures/bonds	13,173.18	32,488.06	-	-
Central and State Government Securities ^	-	-	-	-
Treasury bills ^	40,147.21	77,938.06	-	-
Commercial Paper	155,466.99	140,846.37	-	-
Certificate of Deposits	143,196.79	155,629.10	-	-
Units of Domestic Mutual Fund$	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-
Corporate Debt Market Development Fund (CDMDF) - Class A2	1,488.23	704.60	-	-
Total	**353,472.40**	**407,606.19**	**203,364.08**	**172,753.12**

Investments	Bajaj Finserv Money Market Fund		Bajaj Finserv Overnight Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Equity shares$	-	-	-	-
Debentures/bonds	-	-	-	-
Central and State Government Securities ^	6,240.49	5,072.63	-	-
Treasury bills ^	49,623.71	36,248.70	3,490.33	1,997.51
Commercial Paper	95,228.68	75,393.50	-	-
Certificate of Deposits	270,956.93	191,007.54	6,998.41	-
Units of Domestic Mutual Fund$	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-
Corporate Debt Market Development Fund (CDMDF) - Class A2	1,521.11	714.03	-	-
Total	**423,570.92**	**308,436.40**	**10,488.74**	**1,997.51**

Investments	Bajaj Finserv Nifty 50 ETF		Bajaj Finserv Nifty Bank ETF	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Equity shares$	15,984.63	19,408.22	35,480.59	22,635.92
Debentures/bonds	-	-	-	-
Central and State Government Securities ^	-	-	-	-
Treasury bills ^	-	-	-	-
Commercial Paper	-	-	-	-
Certificate of Deposits	-	-	-	-
Units of Domestic Mutual Fund$	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-
Corporate Debt Market Development Fund (CDMDF) - Class A2	-	-	-	-
Total	**15,984.63**	**19,408.22**	**35,480.59**	**22,635.92**

Investments	Bajaj Finserv Consumption Fund		Bajaj Finserv ELSS Tax Saver Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Equity shares$	53,425.27	48,770.14	6,843.03	3,900.98
Debentures/bonds	-	-	-	-
Central and State Government Securities ^	-	-	-	-
Treasury bills ^	-	-	-	-
Commercial Paper	-	-	-	-
Certificate of Deposits	-	-	-	-
Units of Domestic Mutual Fund$	717.64	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-
Corporate Debt Market Development Fund (CDMDF) - Class A2	-	-	-	-
Total	**54,142.91**	**48,770.14**	**6,843.03**	**3,900.98**

Investments	Bajaj Finserv Gilt Fund		Bajaj Finserv Healthcare Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Equity shares$	-	-	28,475.73	28,861.15
Debentures/bonds	-	-	-	-
Central and State Government Securities ^	453.70	3,648.07	-	-
Treasury bills ^	2,484.70	-	-	-
Commercial Paper	-	-	-	-
Certificate of Deposits	-	-	-	-
Units of Domestic Mutual Fund$	-	-	512.60	-
Exchange Traded Funds (ETFs)	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-
Corporate Debt Market Development Fund (CDMDF) - Class A2	-	-	-	-
Total	**2,938.40**	**3,648.07**	**28,988.33**	**28,861.15**

Investments	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth		Bajaj Finserv Large Cap Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Equity shares$	-	-	130,611.98	133,790.62
Debentures/bonds	-	-	-	-
Central and State Government Securities ^	-	-	-	-
Treasury bills ^	-	1,970.79	-	-
Commercial Paper	-	-	-	-
Certificate of Deposits	2,468.06	-	-	-
Units of Domestic Mutual Fund$	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-
Corporate Debt Market Development Fund (CDMDF) - Class A2	-	-	-	-
Total	**2,468.06**	**1,970.79**	**130,611.98**	**133,790.62**

Investments	Bajaj Finserv Multi Asset Allocation Fund		Bajaj Finserv Multi Cap Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Equity shares$	114,602.91	75,609.60	104,281.23	47,741.62
Debentures/bonds	7,450.20	12,578.23	-	-
Central and State Government Securities ^	-	-	-	-
Treasury bills ^	-	-	-	-
Commercial Paper	-	-	-	-
Certificate of Deposits	-	-	-	-
Units of Domestic Mutual Fund$	8,084.11	-	717.64	-
Exchange Traded Funds (ETFs)	29,782.83	20,711.10	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-
Corporate Debt Market Development Fund (CDMDF) - Class A2	-	-	-	-
Total	**159,920.05**	**108,898.93**	**104,998.87**	**47,741.62**

Investments	Bajaj Finserv Nifty Next 50 Index Fund		Bajaj Finserv Nifty 50 Index Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Equity shares$	2,490.78	-	3,518.73	-
Debentures/bonds	-	-	-	-
Central and State Government Securities ^	-	-	-	-
Treasury bills ^	-	-	-	-
Commercial Paper	-	-	-	-
Certificate of Deposits	-	-	-	-
Units of Domestic Mutual Fund$	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-
Corporate Debt Market Development Fund (CDMDF) - Class A2	-	-	-	-
Total	**2,490.78**	**0.00**	**3,518.73**	**0.00**

BAJAJ FINSERV MUTUAL FUND

Investments	Bajaj Finserv Small Cap Fund		Bajaj Finserv Equity Savings Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Equity shares$	148,183.58	-	2,140.90	-
Debentures/bonds	-	-	-	-
Central and State Government Securities ^	-	-	-	-
Treasury bills ^	-	-	-	-
Commercial Paper	-	-	-	-
Certificate of Deposits	-	-	-	-
Units of Domestic Mutual Fund$	-	-	722.51	-
Exchange Traded Funds (ETFs)	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-
Corporate Debt Market Development Fund (CDMDF) - Class A2	-	-	-	-
Total	**148,183.58**	**0.00**	**2,863.41**	**0.00**

Investments	Bajaj Finserv Banking and Financial Services Fund		Bajaj Finserv Low Duration Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Equity shares$	35,610.86	-	-	-
Debentures/bonds	-	-	24,536.82	-
Central and State Government Securities ^	-	-	2,538.45	-
Treasury bills ^	-	-	-	-
Commercial Paper	-	-	4,674.49	-
Certificate of Deposits	-	-	28,136.81	-
Units of Domestic Mutual Fund$	508.99	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-
Corporate Debt Market Development Fund (CDMDF) - Class A2	-	-	-	-
Total	**36,119.85**	**0.00**	**59,886.57**	**0.00**

^ includes Securities kept as collateral with Clearing Corporation of India Limited to the tune of market value of Rs. 442.61 Crores for year ended 31-Mar-2026

Scheme Name	ISIN Code	Security Name	Face Value / Quantity	Type of Margin	Quantity as per Collateral Statement	Market Value of Investments (Rs. In Lakhs)
Bajaj Finserv Money Market Fund	IN002025Z500	364 Days Tbill (MD 19/03/2027)	100,000,000.00	TREPS	100,000,000.00	948.11
Bajaj Finserv Liquid Fund	IN002025Z054	364 Days Tbill (MD 01/05/2026)	100,000,000.00	TREPS	100,000,000.00	995.71
Bajaj Finserv Banking and PSU Fund	IN2220190044	7.11% Maharashtra SDL (MD 31/07/2029)	20,000,000.00	TREPS	20,000,000.00	200.76
Bajaj Finserv Overnight Fund	IN002025Y305	182 Days Tbill (MD 24/04/2026)	50,000,000.00	TREPS	50,000,000.00	498.33
Bajaj Finserv Liquid Fund	IN002025X497	91 Days Tbill (MD 11/06/2026)	1,500,000,000.00	TREPS	1,500,000,000.00	14,844.26
Bajaj Finserv Liquid Fund	IN002025X471	91 Days Tbill (MD 28/05/2026)	750,000,000.00	TREPS	750,000,000.00	7,438.73
Bajaj Finserv Liquid Fund	IN002025Y362	182 Days Tbill (MD 04/06/2026)	250,000,000.00	TREPS	250,000,000.00	2,476.55
Bajaj Finserv Liquid Fund	IN002025Z054	364 Days Tbill (MD 01/05/2026)	200,000,000.00	TREPS	200,000,000.00	1,991.41
Bajaj Finserv Liquid Fund	IN002025Y313	182 Days Tbill (MD 30/04/2026)	200,000,000.00	TREPS	200,000,000.00	1,991.58
Bajaj Finserv Liquid Fund	IN002025X430	91 Days Tbill (MD 30/04/2026)	20,000,000.00	TREPS	20,000,000.00	199.17
Bajaj Finserv Liquid Fund	IN002025X463	91 Days Tbill (MD 22/05/2026)	28,300,000.00	TREPS	28,300,000.00	280.92
Bajaj Finserv Liquid Fund	IN002025X471	91 Days Tbill (MD 28/05/2026)	750,000,000.00	TREPS	750,000,000.00	7,438.73
Bajaj Finserv Liquid Fund	IN002025Z054	364 Days Tbill (MD 01/05/2026)	250,000,000.00	TREPS	250,000,000.00	2,489.27
Bajaj Finserv Overnight Fund	IN002025Y305	182 Days Tbill (MD 24/04/2026)	200,000,000.00	GSEC	200,000,000.00	1,993.31
Bajaj Finserv Money Market Fund	IN002025Z500	364 Days Tbill (MD 19/03/2027)	50,000,000.00	GSEC	50,000,000.00	474.06
Total			**4,468,300,000.00**		**4,468,300,000.00**	**44,260.88**

$ includes Securities kept as collateral with HDFC Bank to the tune of market value of Rs. 574.58 Crores for year ended 31-Mar-2026

Scheme Name	ISIN Code	Security Name	Face Vale/ Qty	Type of Margin	Quantity as per Collateral Statement	Market Value of Investments (Rs. In Lakhs)
Bajaj Finserv Arbitrage Fund	INF0QA701011	Bajaj Finserv Liquid Fund - Direct Plan - Growth	992,438.82	Future Derivatives	992,438.82	11,933.84
Bajaj Finserv Arbitrage Fund	INF0QA701334	Bajaj Finserv Money Market Fund-Direct Plan-Growth	1,282,253.87	Future Derivatives	1,282,253.87	15,576.78
Bajaj Finserv Multi Asset Allocation Fund	INF0QA701334	Bajaj Finserv Money Market Fund-Direct Plan-Growth	195,479.94	Future Derivatives	195,479.94	2,374.68
Bajaj Finserv Multi Asset Allocation Fund	INE009A01021	Infosys Limited	30,000.00	Future Derivatives	30,000.00	375.18
Bajaj Finserv Multi Asset Allocation Fund	INE062A01020	State Bank of India	60,000.00	Future Derivatives	60,000.00	587.64
Bajaj Finserv Multi Asset Allocation Fund	INE081A01020	Tata Steel Limited	250,000.00	Future Derivatives	250,000.00	479.65
Bajaj Finserv Multi Asset Allocation Fund	INE030A01027	Hindustan Unilever Limited	20,000.00	Future Derivatives	20,000.00	411.04
Bajaj Finserv Multi Asset Allocation Fund	INE021A01026	Asian Paints Limited	20,000.00	Future Derivatives	20,000.00	433.04
Bajaj Finserv Flexi Cap Fund	INF0QA701334	Bajaj Finserv Money Market Fund-Direct Plan-Growth	253,177.79	Future Derivatives	253,177.79	3,075.60
Bajaj Finserv Flexi Cap Fund	INE090A01021	ICICI Bank Limited	42,000.00	Future Derivatives	42,000.00	506.48
Bajaj Finserv Flexi Cap Fund	INE009A01021	Infosys Limited	80,000.00	Future Derivatives	80,000.00	1,000.48
Bajaj Finserv Flexi Cap Fund	INE002A01018	Reliance Industries Limited	30,000.00	Future Derivatives	30,000.00	403.17
Bajaj Finserv Flexi Cap Fund	INE062A01020	State Bank of India	150,000.00	Future Derivatives	150,000.00	1,469.10
Bajaj Finserv Flexi Cap Fund	INE044A01036	Sun Pharmaceutical Industries Limited	55,000.00	Future Derivatives	55,000.00	966.46
Bajaj Finserv Flexi Cap Fund	INE437A01024	Apollo Hospitals Enterprise Limited	18,000.00	Future Derivatives	18,000.00	1,335.42
Bajaj Finserv Flexi Cap Fund	INE361B01024	Divi's Laboratories Limited	20,000.00	Future Derivatives	20,000.00	1,189.40

Bajaj Finserv Large and Mid Cap Fund	INE090A01021	ICICI Bank Limited	10,500.00	Future Derivatives	10,500.00	126.62
Bajaj Finserv Large and Mid Cap Fund	INE009A01021	Infosys Limited	20,000.00	Future Derivatives	20,000.00	250.12
Bajaj Finserv Large and Mid Cap Fund	INE002A01018	Reliance Industries Limited	7,500.00	Future Derivatives	7,500.00	100.79
Bajaj Finserv Large and Mid Cap Fund	INE062A01020	State Bank of India	40,000.00	Future Derivatives	40,000.00	391.76
Bajaj Finserv Large and Mid Cap Fund	INE044A01036	Sun Pharmaceutical Industries Limited	20,000.00	Future Derivatives	20,000.00	351.44
Bajaj Finserv Large and Mid Cap Fund	INE192A01025	Tata Consumer Products Limited	40,000.00	Future Derivatives	40,000.00	405.92
Bajaj Finserv Balanced Advantage Fund	INF0QA701334	Bajaj Finserv Money Market Fund-Direct Plan-Growth	288,970.34	Future Derivatives	288,970.34	3,510.40
Bajaj Finserv Balanced Advantage Fund	INE009A01021	Infosys Limited	45,000.00	Future Derivatives	45,000.00	562.77
Bajaj Finserv Balanced Advantage Fund	INE154A01025	ITC Limited	160,000.00	Future Derivatives	160,000.00	460.32
Bajaj Finserv Balanced Advantage Fund	INE062A01020	State Bank of India	85,000.00	Future Derivatives	85,000.00	832.49
Bajaj Finserv Balanced Advantage Fund	INE081A01020	Tata Steel Limited	500,000.00	Future Derivatives	500,000.00	959.30
Bajaj Finserv Balanced Advantage Fund	INE030A01027	Hindustan Unilever Limited	25,000.00	Future Derivatives	25,000.00	513.80
Bajaj Finserv Balanced Advantage Fund	INE021A01026	Asian Paints Limited	28,000.00	Future Derivatives	28,000.00	606.26
Bajaj Finserv Large Cap Fund	INE009A01021	Infosys Limited	16,000.00	Future Derivatives	16,000.00	200.10
Bajaj Finserv Large Cap Fund	INE062A01020	State Bank of India	31,000.00	Future Derivatives	31,000.00	303.61
Bajaj Finserv Large Cap Fund	INE044A01036	Sun Pharmaceutical Industries Limited	6,000.00	Future Derivatives	6,000.00	105.43
Bajaj Finserv Large Cap Fund	INE018A01030	Larsen & Toubro Limited	7,000.00	Future Derivatives	7,000.00	245.29
Bajaj Finserv Large Cap Fund	INE361B01024	Divi's Laboratories Limited	8,000.00	Future Derivatives	8,000.00	475.76
Bajaj Finserv Consumption Fund	INF0QA701334	Bajaj Finserv Money Market Fund-Direct Plan-Growth	59,074.82	Future Derivatives	59,074.82	717.64
Bajaj Finserv Consumption Fund	INE101A01026	Mahindra & Mahindra Limited	1,200.00	Future Derivatives	1,200.00	35.46
Bajaj Finserv Consumption Fund	INE585B01010	Maruti Suzuki India Limited	500.00	Future Derivatives	500.00	61.53
Bajaj Finserv Consumption Fund	INE030A01027	Hindustan Unilever Limited	5,500.00	Future Derivatives	5,500.00	113.04
Bajaj Finserv Consumption Fund	INE021A01026	Asian Paints Limited	5,500.00	Future Derivatives	5,500.00	119.09
Bajaj Finserv Consumption Fund	INE176B01034	Havells India Limited	23,000.00	Future Derivatives	23,000.00	273.84
Bajaj Finserv Consumption Fund	INE102D01028	Godrej Consumer Products Limited	28,000.00	Future Derivatives	28,000.00	275.74
Bajaj Finserv Healthcare Fund	INF0QA701334	Bajaj Finserv Money Market Fund-Direct Plan-Growth	42,196.30	Future Derivatives	42,196.30	512.60
Bajaj Finserv Healthcare Fund	INE044A01036	Sun Pharmaceutical Industries Limited	10,000.00	Future Derivatives	10,000.00	175.72
Bajaj Finserv Healthcare Fund	INE437A01024	Apollo Hospitals Enterprise Limited	2,500.00	Future Derivatives	2,500.00	185.48
Bajaj Finserv Healthcare Fund	INE361B01024	Divi's Laboratories Limited	5,000.00	Future Derivatives	5,000.00	297.35
Bajaj Finserv Healthcare Fund	INE685A01028	Torrent Pharmaceuticals Limited	1,550.00	Future Derivatives	1,550.00	65.41
Bajaj Finserv Multi Cap Fund	INF0QA701334	Bajaj Finserv Money Market Fund-Direct Plan-Growth	59,074.82	Future Derivatives	59,074.82	717.64
Bajaj Finserv Multi Cap Fund	INE081A01020	Tata Steel Limited	150,000.00	Future Derivatives	150,000.00	287.79

Bajaj Finserv Multi Cap Fund	INE018A01030	Larsen & Toubro Limited	1,500.00	Future Derivatives	1,500.00	52.56
Bajaj Finserv Multi Cap Fund	INE021A01026	Asian Paints Limited	15,000.00	Future Derivatives	15,000.00	324.78
Bajaj Finserv Equity Savings Fund	INF0QA701334	Bajaj Finserv Money Market Fund-Direct Plan-Growth	59,475.37	Future Derivatives	59,475.37	722.50
Total			**5,305,392.06**		**5,305,392.06**	**57,458.30**

^ includes Securities kept as collateral with Clearing Corporation of India Limited to the tune of market value of Rs. 652.55 Crores for year ended 31-Mar-2025

Scheme Name	ISIN Code	Security Name	Face Value / Quantity	Type of Margin	Quantity as per Collateral Statement	Market Value of Investments (Rs. In Lakhs)
Bajaj Finserv Money Market Fund	IN002024Z487	TREASURY BILL 364DAYS MATURITY 120326	100,000,000.00	TREPS	1,000,000.00	942.68
Bajaj Finserv Liquid Fund	IN002024X482	TREASURY BILL 91DAYS MATURITY 05062025	750,000,000.00	TREPS	7,500,000.00	7,415.22
Bajaj Finserv Overnight Fund	IN002024Y266	TREASURY BILL 182DAYS MATURITY 10042025	50,000,000.00	TREPS	500,000.00	499.23
Bajaj Finserv Gilt Fund	IN0020240035	GOI 7.34P MD 22042064	10,000,000.00	TREPS	100,000.00	105.25
Bajaj Finserv Liquid Fund	IN002024Y365	TREASURY BILL 182DAYS MATURITY 19062025	450,000,000.00	TREPS	4,500,000.00	4,439.28
Bajaj Finserv Liquid Fund	IN002024X516	TREASURY BILL 91DAYS MATURITY 26062025	1,500,000,000.00	TREPS	15,000,000.00	14,780.94
Bajaj Finserv Liquid Fund	IN002024X490	TREASURY BILL 91DAYS MATURITY 120625	1,500,000,000.00	TREPS	15,000,000.00	14,812.49
Bajaj Finserv Liquid Fund	IN002024X508	TREASURY BILL 91DAYS MATURITY 19062025	2,000,000,000.00	TREPS	20,000,000.00	19,731.80
Bajaj Finserv Money Market Fund	IN0020120047	8.20% GOI (MD 24/09/2025)	150,000,000.00	TREPS	1,500,000.00	1,512.21
Bajaj Finserv Money Market Fund	IN3120150195	8.49% Tamil Nadu SDL (MD 10/02/2026)	100,000,000.00	TREPS	1,000,000.00	1,015.68
Total						**65,254.76**

$ includes Securities kept as collateral with HDFC Bank to the tune of market value of Rs. 263.80 Crores for year ended 31-Mar-2025

Scheme Name	ISIN Code	Security Name	Face Vale/ Qty	Type of Margin	Quantity as per Collateral Statement	Market Value of Investments (Rs. In Lakhs)
Bajaj Finserv Arbitrage Fund	INF0QA701011	Bajaj Finserv Liquid Fund Direct Plan Growth	1,683,256.46	Future Derivatives	1,683,256.46	19,055.41
Bajaj Finserv Flexi Cap Fund	INE397D01024	Bharti Airtel Limited	57,000.00	Future Derivatives	57,000.00	988.04
Bajaj Finserv Flexi Cap Fund	INE090A01021	ICICI Bank Limited FV INR 2	42,000.00	Future Derivatives	42,000.00	566.31
Bajaj Finserv Flexi Cap Fund	INE467B01029	Tata Consultancy Services Limited	25,000.00	Future Derivatives	25,000.00	901.54
Bajaj Finserv Flexi Cap Fund	INE002A01018	Reliance Industries Limited	30,000.00	Future Derivatives	30,000.00	382.53
Bajaj Finserv Flexi Cap Fund	INE216A01030	Britannia Industries Ltd	25,000.00	Future Derivatives	25,000.00	1,234.23
Bajaj Finserv Large and Mid Cap Fund	INE397D01024	Bharti Airtel Limited	14,250.00	Future Derivatives	14,250.00	247.01
Bajaj Finserv Large and Mid Cap Fund	INE090A01021	ICICI Bank Limited FV INR 2	10,500.00	Future Derivatives	10,500.00	141.58
Bajaj Finserv Large and Mid Cap Fund	INE467B01029	Tata Consultancy Services Limited	30,000.00	Future Derivatives	30,000.00	1,081.85
Bajaj Finserv Large and Mid Cap Fund	INE154A01025	I T C Limited	200,000.00	Future Derivatives	200,000.00	819.50
Bajaj Finserv Large and Mid Cap Fund	INE002A01018	Reliance Industries Limited	7,500.00	Future Derivatives	7,500.00	95.63
Bajaj Finserv Large Cap Fund	INE397D01024	Bharti Airtel Limited	50,000.00	Future Derivatives	50,000.00	866.70
Total						**26,380.31**

i) All the investments are held in the name of the Scheme, as per clause 7 of Seventh Schedule under Regulations 44(1) of SEBI (Mutual Funds) Regulations, 1996.

ii) Aggregate appreciation and depreciation in the value of investments are as follows:

Particulars	Bajaj Finserv Arbitrage Fund		Bajaj Finserv Balanced Advantage Fund	
	As at 31 March 2026	As at 31 March 2025	As at 31 March 2026	As at 31 March 2025
Fair Value through profit or loss				
Equity shares				
- appreciation	1,784.42	1,224.90	2,738.34	6,647.85
- depreciation	7,691.97	5,369.13	8,485.32	5,201.45
Debentures/bonds				
- appreciation	-	0.75	-	41.74
- depreciation	-	-	-	-
Central and State Government Securities				
- appreciation	-	-	-	102.31
- depreciation	-	-	43.05	-
Treasury bills				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Commercial Paper				
- appreciation	-	-	-	-
- depreciation	3.65	-	-	-
Certificate of Deposits				
- appreciation	0.01	-	-	-
- depreciation	0.01	-	-	-
Units of Domestic Mutual Fund				
- appreciation	1,303.63	889.32	192.42	-
- depreciation	-	-	-	-
Real Extate Investment Trust (REIT)				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Exchange Traded Funds (ETFs)				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Corporate Debt Market Development Fund (CDMDF) - Class A2				
- appreciation	-	-	-	-
- depreciation	-	-	-	-

Particulars	Bajaj Finserv Banking and PSU Fund		Bajaj Finserv Flexi Cap Fund	
	As at 31 March 2026	As at 31 March 2025	As at 31 March 2026	As at 31 March 2025
Fair Value through profit or loss				
Equity shares				
- appreciation	-	-	18,732.98	32,344.47
- depreciation	-	-	54,615.85	29,819.36
Debentures/bonds				
- appreciation	-	90.17	-	-
- depreciation	388.10	-	-	-
Central and State Government Securities				
- appreciation	7.20	19.10	-	-
- depreciation	29.72	-	-	-
Treasury bills				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Commercial Paper				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Certificate of Deposits				
- appreciation	0.17	-	-	-
- depreciation	4.39	-	-	-
Units of Domestic Mutual Fund				
- appreciation	-	-	75.75	-
- depreciation	-	-	-	-
Real Extate Investment Trust (REIT)				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Exchange Traded Funds (ETFs)				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Corporate Debt Market Development Fund (CDMDF) - Class A2				
- appreciation	4.99	2.29	-	-
- depreciation	-	-	-	-

Particulars	Bajaj Finserv Liquid Fund		Bajaj Finserv Large and Mid Cap Fund	
	As at 31 March 2026	As at 31 March 2025	As at 31 March 2026	As at 31 March 2025
Fair Value through profit or loss				
Equity shares				
- appreciation	-	-	5,385.82	12,518.67
- depreciation	-	-	20,665.77	9,394.59
Debentures/bonds				
- appreciation	2.66	38.27	-	-
- depreciation	6.56	4.62	-	-
Central and State Government Securities				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Treasury bills				
- appreciation	0.41	20.30	-	-
- depreciation	3.91	-	-	-
Commercial Paper				
- appreciation	-	102.48	-	-
- depreciation	139.13	-	-	-
Certificate of Deposits				
- appreciation	-	128.27	-	-
- depreciation	113.50	-	-	-
Units of Domestic Mutual Fund				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Real Extate Investment Trust (REIT)				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Exchange Traded Funds (ETFs)				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Corporate Debt Market Development Fund (CDMDF) - Class A2				
- appreciation	106.58	51.06	-	-
- depreciation	-	-	-	-

Particulars	Bajaj Finserv Money Market Fund		Bajaj Finserv Overnight Fund	
	As at 31 March 2026	As at 31 March 2025	As at 31 March 2026	As at 31 March 2025
Fair Value through profit or loss				
Equity shares				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Debentures/bonds				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Central and State Government Securities				
- appreciation	-	1.03	-	-
- depreciation	26.68	9.37	-	-
Treasury bills				
- appreciation	-	1.22	-	0.02
- depreciation	21.22	5.04	0.20	0.00
Commercial Paper				
- appreciation	-	221.69	-	-
- depreciation	219.85	-	-	-
Certificate of Deposits				
- appreciation	43.87	555.30	0.02	-
- depreciation	534.20	-	0.02	-
Units of Domestic Mutual Fund				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Real Extate Investment Trust (REIT)				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Exchange Traded Funds (ETFs)				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Corporate Debt Market Development Fund (CDMDF) - Class A2				
- appreciation	118.80	48.30	-	-
- depreciation	-	-	-	-

Particulars	Bajaj Finserv Nifty 50 ETF		Bajaj Finserv Nifty Bank ETF	
	As at 31 March 2026	As at 31 March 2025	As at 31 March 2026	As at 31 March 2025
Fair Value through profit or loss				
Equity shares				
- appreciation	622.45	1,049.46	1,233.43	1,991.96
- depreciation	1,916.18	1,442.94	3,114.42	1,210.93
Debentures/bonds				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Central and State Government Securities				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Treasury bills				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Commercial Paper				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Certificate of Deposits				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Units of Domestic Mutual Fund				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Real Extate Investment Trust (REIT)				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Exchange Traded Funds (ETFs)				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Corporate Debt Market Development Fund (CDMDF) - Class A2				
- appreciation	-	-	-	-
- depreciation	-	-	-	-

Particulars	Bajaj Finserv Consumption Fund		Bajaj Finserv ELSS Tax Saver Fund	
	As at 31 March 2026	As at 31 March 2025	As at 31 March 2026	As at 31 March 2025
Fair Value through profit or loss				
Equity shares				
- appreciation	735.13	849.25	175.26	211.04
- depreciation	9,536.86	5,870.74	842.71	33.28
Debentures/bonds				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Central and State Government Securities				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Treasury bills				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Commercial Paper				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Certificate of Deposits				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Units of Domestic Mutual Fund				
- appreciation	17.67	-	-	-
- depreciation	-	-	-	-
Real Extate Investment Trust (REIT)				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Exchange Traded Funds (ETFs)				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Corporate Debt Market Development Fund (CDMDF) - Class A2				
- appreciation	-	-	-	-
- depreciation	-	-	-	-

BAJAJ FINSERV MUTUAL FUND

Particulars	Bajaj Finserv Gilt Fund		Bajaj Finserv Healthcare Fund	
	As at 31 March 2026	As at 31 March 2025	As at 31 March 2026	As at 31 March 2025
Fair Value through profit or loss				
Equity shares				
- appreciation	-	-	1,347.51	319.57
- depreciation	-	-	2,297.09	2,960.74
Debentures/bonds				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Central and State Government Securities				
- appreciation	-	66.96	-	-
- depreciation	19.26	-	-	-
Treasury bills				
- appreciation	0.10	-	-	-
- depreciation	0.07	-	-	-
Commercial Paper				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Certificate of Deposits				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Units of Domestic Mutual Fund				
- appreciation	-	-	12.62	-
- depreciation	-	-	-	-
Real Extate Investment Trust (REIT)				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Exchange Traded Funds (ETFs)				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Corporate Debt Market Development Fund (CDMDF) - Class A2				
- appreciation	-	-	-	-
- depreciation	-	-	-	-

Particulars	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth		Bajaj Finserv Large Cap Fund	
	As at 31 March 2026	As at 31 March 2025	As at 31 March 2026	As at 31 March 2025
Fair Value through profit or loss				
Equity shares				
- appreciation	-	-	2,408.74	4,715.27
- depreciation	-	-	11,688.57	11,137.82
Debentures/bonds				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Central and State Government Securities				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Treasury bills				
- appreciation	-	0.84	-	-
- depreciation	-	-	-	-
Commercial Paper				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Certificate of Deposits				
- appreciation	1.74	-	-	-
- depreciation	-	-	-	-
Units of Domestic Mutual Fund				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Real Extate Investment Trust (REIT)				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Exchange Traded Funds (ETFs)				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Corporate Debt Market Development Fund (CDMDF) - Class A2				
- appreciation	-	-	-	-
- depreciation	-	-	-	-

Particulars	Bajaj Finserv Multi Asset Allocation Fund		Bajaj Finserv Multi Cap Fund	
	As at 31 March 2026	As at 31 March 2025	As at 31 March 2026	As at 31 March 2025
Fair Value through profit or loss				
Equity shares				
- appreciation	4,858.33	2,973.11	3,472.49	1,977.62
- depreciation	10,941.46	5,884.41	14,250.87	256.80
Debentures/bonds				
- appreciation	14.10	75.83	-	-
- depreciation	63.91	-	-	-
Central and State Government Securities				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Treasury bills				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Commercial Paper				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Certificate of Deposits				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Units of Domestic Mutual Fund				
- appreciation	140.12	-	17.67	-
- depreciation	-	-	-	-
Real Extate Investment Trust (REIT)				
- appreciation	-	-	-	-
- depreciation	212.91	-	-	-
Exchange Traded Funds (ETFs)				
- appreciation	7,468.97	3,384.98	-	-
- depreciation	287.99	-	-	-
Corporate Debt Market Development Fund (CDMDF) - Class A2				
- appreciation	-	-	-	-
- depreciation	-	-	-	-

Particulars	Bajaj Finserv Nifty Next 50 Index Fund		Bajaj Finserv Nifty 50 Index Fund	
	As at 31 March 2026	As at 31 March 2025	As at 31 March 2026	As at 31 March 2025
Fair Value through profit or loss				
Equity shares				
- appreciation	38.72	-	21.24	-
- depreciation	305.16	-	521.45	-
Debentures/bonds				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Central and State Government Securities				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Treasury bills				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Commercial Paper				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Certificate of Deposits				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Units of Domestic Mutual Fund				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Real Extate Investment Trust (REIT)				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Exchange Traded Funds (ETFs)				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Corporate Debt Market Development Fund (CDMDF) - Class A2				
- appreciation	-	-	-	-
- depreciation	-	-	-	-

Particulars	Bajaj Finserv Small Cap Fund		Bajaj Finserv Equity Savings Fund	
	As at 31 March 2026	As at 31 March 2025	As at 31 March 2026	As at 31 March 2025
Fair Value through profit or loss				
Equity shares				
- appreciation	2,573.78	-	103.51	-
- depreciation	27,205.45	-	265.05	-
Debentures/bonds				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Central and State Government Securities				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Treasury bills				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Commercial Paper				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Certificate of Deposits				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Units of Domestic Mutual Fund				
- appreciation	-	-	22.54	-
- depreciation	-	-	-	-
Real Extate Investment Trust (REIT)				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Exchange Traded Funds (ETFs)				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Corporate Debt Market Development Fund (CDMDF) - Class A2				
- appreciation	-	-	-	-
- depreciation	-	-	-	-

Particulars	Bajaj Finserv Banking and Financial Services Fund		Bajaj Finserv Low Duration Fund	
	As at 31 March 2026	As at 31 March 2025	As at 31 March 2026	As at 31 March 2025
Fair Value through profit or loss				
Equity shares				
- appreciation	25.18	-	-	-
- depreciation	5,184.11	-	-	-
Debentures/bonds				
- appreciation	-	-	-	-
- depreciation	-	-	92.75	-
Central and State Government Securities				
- appreciation	-	-	-	-
- depreciation	-	-	1.55	-
Treasury bills				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Commercial Paper				
- appreciation	-	-	-	-
- depreciation	-	-	13.56	-
Certificate of Deposits				
- appreciation	-	-	-	-
- depreciation	-	-	87.48	-
Units of Domestic Mutual Fund				
- appreciation	9.02	-	-	-
- depreciation	-	-	-	-
Real Extate Investment Trust (REIT)				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Exchange Traded Funds (ETFs)				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Corporate Debt Market Development Fund (CDMDF) - Class A2				
- appreciation	-	-	-	-
- depreciation	-	-	-	-

iii) The aggregate value of investments acquired and sold/redeemed during the year and these amounts as a percentage of average daily net assets are as follows:

Particulars	Bajaj Finserv Arbitrage Fund		Bajaj Finserv Balanced Advantage Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Purchases (excluding collateralised lending/ Reverse Repo and fixed deposits)				
- amount	207,760.97	1,035,411.68	180,831.22	493,230.20
- as a percentage of average daily net assets	189.36%	1,267.50%	139.87%	401.31%
Sales/Redemptions (excluding collateralised lending/Reverse Repo and fixed deposits)				
- amount	197,300.75	1,032,650.33	195,159.30	474,623.17
- as a percentage of average daily net assets	179.83%	1,264.12%	150.95%	386.17%

Particulars	Bajaj Finserv Banking and PSU Fund		Bajaj Finserv Flexi Cap Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Purchases (excluding collateralised lending/ Reverse Repo and fixed deposits)				
- amount	78,208.65	17,018.69	913,784.96	446,982.37
- as a percentage of average daily net assets	328.96%	154.89%	162.98%	126.74%
Sales/Redemptions (excluding collateralised lending/Reverse Repo and fixed deposits)				
- amount	59,108.30	15,542.70	737,282.33	300,975.40
- as a percentage of average daily net assets	248.62%	141.45%	131.50%	85.34%

Particulars	Bajaj Finserv Liquid Fund		Bajaj Finserv Large and Mid Cap Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Purchases (excluding collateralised lending/ Reverse Repo and fixed deposits)				
- amount	5,424,338.60	4,218,630.63	381,039.30	185,285.89
- as a percentage of average daily net assets	1,010.62%	1,078.37%	177.76%	133.10%
Sales/Redemptions (excluding collateralised lending/Reverse Repo and fixed deposits)				
- amount	5,502,059.46	4,076,748.90	344,954.63	98,710.86
- as a percentage of average daily net assets	1,025.10%	1,042.10%	160.93%	70.91%

Particulars	Bajaj Finserv Money Market Fund		Bajaj Finserv Overnight Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Purchases (excluding collateralised lending/ Reverse Repo and fixed deposits)				
- amount	2,916,061.47	1,584,212.01	1,069,062.56	193,358.47
- as a percentage of average daily net assets	569.07%	615.16%	1,340.40%	606.51%
Sales/Redemptions (excluding collateralised lending/Reverse Repo and fixed deposits)				
- amount	2,831,100.40	1,488,488.77	1,060,981.45	192,493.69
- as a percentage of average daily net assets	552.49%	577.99%	1,330.26%	603.79%

Particulars	Bajaj Finserv Nifty 50 ETF		Bajaj Finserv Nifty Bank ETF	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Purchases (excluding collateralised lending/ Reverse Repo and fixed deposits)				
- amount	5,982.01	17,528.43	23,949.22	32,079.55
- as a percentage of average daily net assets	30.54%	122.26%	66.97%	123.96%
Sales/Redemptions (excluding collateralised lending/Reverse Repo and fixed deposits)				
- amount	8,632.21	2,922.42	9,179.69	24,414.27
- as a percentage of average daily net assets	44.07%	20.38%	25.67%	94.34%

Particulars	Bajaj Finserv Consumption Fund		Bajaj Finserv ELSS Tax Saver Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Purchases (excluding collateralised lending/ Reverse Repo and fixed deposits)				
- amount	77,516.10	61,211.50	11,692.04	3,731.04
- as a percentage of average daily net assets	126.41%	120.47%	179.48%	107.59%
Sales/Redemptions (excluding collateralised lending/Reverse Repo and fixed deposits)				
- amount	66,247.35	6,393.88	8,374.24	14.24
- as a percentage of average daily net assets	108.04%	12.58%	128.55%	0.41%

Particulars	Bajaj Finserv Gilt Fund		Bajaj Finserv Healthcare Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Purchases (excluding collateralised lending/ Reverse Repo and fixed deposits)				
- amount	59,787.99	11,212.60	16,688.02	32,206.56
- as a percentage of average daily net assets	1,847.40%	247.87%	51.41%	107.93%
Sales/Redemptions (excluding collateralised lending/Reverse Repo and fixed deposits)				
- amount	60,404.64	7,635.39	17,035.11	1,074.07
- as a percentage of average daily net assets	1,866.45%	168.79%	52.48%	3.60%

Particulars	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth		Bajaj Finserv Large Cap Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Purchases (excluding collateralised lending/ Reverse Repo and fixed deposits)				
- amount	24,231.17	1,968.20	232,980.28	198,507.48
- as a percentage of average daily net assets	34.23%	16.42%	150.62%	159.83%
Sales/Redemptions (excluding collateralised lending/Reverse Repo and fixed deposits)				
- amount	23,873.95	-	236,952.65	59,137.37
- as a percentage of average daily net assets	33.72%	-	153.18%	47.61%

Particulars	Bajaj Finserv Multi Asset Allocation Fund		Bajaj Finserv Multi Cap Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Purchases (excluding collateralised lending/ Reverse Repo and fixed deposits)				
- amount	177,614.85	183,396.83	164,641.72	46,115.76
- as a percentage of average daily net assets	133.47%	176.06%	179.24%	100.28%
Sales/Redemptions (excluding collateralised lending/Reverse Repo and fixed deposits)				
- amount	137,120.33	81,444.99	102,079.37	-
- as a percentage of average daily net assets	103.04%	78.19%	111.13%	-

Particulars	Bajaj Finserv Nifty Next 50 Index Fund		Bajaj Finserv Nifty 50 Index Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Purchases (excluding collateralised lending/ Reverse Repo and fixed deposits)				
- amount	3,413.81	-	5,027.07	-
- as a percentage of average daily net assets	244.30%	-	300.60%	-
Sales/Redemptions (excluding collateralised lending/Reverse Repo and fixed deposits)				
- amount	625.78	-	948.13	-
- as a percentage of average daily net assets	44.78%	-	56.69%	-

Particulars	Bajaj Finserv Small Cap Fund		Bajaj Finserv Equity Savings Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Purchases (excluding collateralised lending/ Reverse Repo and fixed deposits)				
- amount	261,585.94	-	3,598.83	-
- as a percentage of average daily net assets	179.11%	-	123.13%	-
Sales/Redemptions (excluding collateralised lending/Reverse Repo and fixed deposits)				
- amount	90,169.21	-	633.98	-
- as a percentage of average daily net assets	61.74%	-	21.69%	-

Particulars	Bajaj Finserv Banking and Financial Services Fund		Bajaj Finserv Low Duration Fund	
	Year Ended March 31, 2026	Year Ended March 31, 2025	Year Ended March 31, 2026	Year Ended March 31, 2025
Purchases (excluding collateralised lending/ Reverse Repo and fixed deposits)				
- amount	49,260.11	-	87,704.65	-
- as a percentage of average daily net assets	128.14%	-	130.95%	-
Sales/Redemptions (excluding collateralised lending/Reverse Repo and fixed deposits)				
- amount	7,859.56	-	27,174.60	-
- as a percentage of average daily net assets	20.45%	-	40.57%	-

iv) The details of investments by a Fund in excess of 5% of the net assets of a scheme and investment made by the scheme or by any other scheme for the current year in that Fund and the market value as at 31st March 2025 as per the disclosure requirement under Regulation 25(11) or the SEBI Regulations are disclosed in Annexure I to the financial statements.

v) Outstanding investments in the Sponsor Fund and its Group companies As at 31 March 2026 is Nil

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Other Financial assets	Bajaj Finserv Arbitrage Fund		Bajaj Finserv Balanced Advantage Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Interest Accrued	-	117.56	16.77	135.27
Dividend Receivable	12.28	25.66	36.58	-
Margin money	100.00	100.00	225.00	200.00
Unclaimed Redemption (at NAV)	0.02	0.02	0.01	0.09
Unclaimed Dividend (at NAV)	-	-	-	-
Others	0.11	-	0.03	-
Total	**112.41**	**243.24**	**278.39**	**335.36**

Other Financial assets	Bajaj Finserv Banking and PSU Fund		Bajaj Finserv Flexi Cap Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Interest Accrued	679.28	232.66	-	-
Dividend Receivable	-	-	247.38	-
Margin money	12.00	10.00	225.00	225.00
Unclaimed Redemption (at NAV)	0.01	0.01	0.04	0.22
Unclaimed Dividend (at NAV)	-	-	-	-
Others	-0.05	-	0.09	0.12
Total	**691.24**	**242.67**	**472.51**	**225.34**

Other Financial assets	Bajaj Finserv Liquid Fund		Bajaj Finserv Large and Mid Cap Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Interest Accrued	613.55	1,852.88	-	-
Dividend Receivable	-	-	54.48	-
Margin money	251.00	1.00	350.00	350.00
Unclaimed Redemption (at NAV)	0.05	0.01	0.42	0.14
Unclaimed Dividend (at NAV)	-	-	-	-
Others	69.00	1.17	0.04	0.04
Total	**933.60**	**1,855.06**	**404.94**	**350.18**

Other Financial assets	Bajaj Finserv Money Market Fund		Bajaj Finserv Overnight Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Interest Accrued	83.42	36.69	-	-
Dividend Receivable	-	-	-	-
Margin money	250.00	-	-	-
Unclaimed Redemption (at NAV)	-	-	0.10	-
Unclaimed Dividend (at NAV)	-	-	-	-
Others	1.57	0.02	0.10	0.10
Total	**334.99**	**36.71**	**0.20**	**0.10**

Other Financial assets	Bajaj Finserv Nifty 50 ETF		Bajaj Finserv Nifty Bank ETF	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Interest Accrued	-	-	-	-
Dividend Receivable	-	-	-	-
Margin money	-	-	-	-
Unclaimed Redemption (at NAV)	-	-	-	-
Unclaimed Dividend (at NAV)	-	-	-	-
Others	-	-	-	0.18
Total	**-**	**-**	**-**	**0.18**

Other Financial assets	Bajaj Finserv Consumption Fund		Bajaj Finserv ELSS Tax Saver Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Interest Accrued	-	-	-	-
Dividend Receivable	7.71	-	3.30	0.33
Margin money	200.00	200.00	17.00	17.00
Unclaimed Redemption (at NAV)	0.01	-	-	-
Unclaimed Dividend (at NAV)	-	-	-	-
Others	0.02	0.02	-	-
Total	**207.74**	**200.02**	**20.30**	**17.33**

Other Financial assets	Bajaj Finserv Gilt Fund		Bajaj Finserv Healthcare Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Interest Accrued	16.10	80.34	-	-
Dividend Receivable	-	-	-	-
Margin money	29.00	24.00	150.00	150.00
Unclaimed Redemption (at NAV)	0.05	-	-	-
Unclaimed Dividend (at NAV)	-	-	-	-
Others	-0.01	-	-	-
Total	**45.14**	**104.34**	**150.00**	**150.00**

Other Financial assets	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth		Bajaj Finserv Large Cap Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Interest Accrued	-	-	-	-
Dividend Receivable	-	-	62.98	-
Margin money	402.00	300.00	350.00	350.00
Unclaimed Redemption (at NAV)	-	-	0.19	0.01
Unclaimed Dividend (at NAV)	0.00	-	-	-
Others	3.44	2.68	0.08	0.04
Total	**405.44**	**302.68**	**413.25**	**350.05**

Other Financial assets	Bajaj Finserv Multi Asset Allocation Fund		Bajaj Finserv Multi Cap Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Interest Accrued	231.37	473.18	-	-
Dividend Receivable	47.62	5.76	76.94	4.45
Margin money	225.00	200.00	225.00	225.00
Unclaimed Redemption (at NAV)	0.26	0.05	0.48	-
Unclaimed Dividend (at NAV)	-	-	-	-
Others	0.02	-	0.06	0.29
Total	**504.27**	**678.99**	**302.48**	**229.74**

Other Financial assets	Bajaj Finserv Nifty Next 50 Index Fund		Bajaj Finserv Nifty 50 Index Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Interest Accrued	-	-	-	-
Dividend Receivable	2.83	-	-	-
Margin money	-	-	-	-
Unclaimed Redemption (at NAV)	0.01	-	-	-
Unclaimed Dividend (at NAV)	-	-	-	-
Others	-	-	-	-
Total	**2.84**	**0.00**	**0.00**	**0.00**

Other Financial assets	Bajaj Finserv Small Cap Fund		Bajaj Finserv Equity Savings Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Interest Accrued	-	-	-	-
Dividend Receivable	32.18	-	2.28	-
Margin money	500.00	-	15.00	-
Unclaimed Redemption (at NAV)	-	-	-	-
Unclaimed Dividend (at NAV)	-	-	-	-
Others	0.11	-	-	-
Total	**532.29**	**0.00**	**17.28**	**0.00**

Other Financial assets	Bajaj Finserv Banking and Financial Services Fund		Bajaj Finserv Low Duration Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Interest Accrued	-	-	725.40	-
Dividend Receivable	5.47	-	-	-
Margin money	200.00	-	302.00	-
Unclaimed Redemption (at NAV)	-	-	-	-
Unclaimed Dividend (at NAV)	-	-	-	-
Others	0.02	-	-0.08	-
Total	**205.49**	**0.00**	**1,027.32**	**0.00**

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Other Non - Financial assets	Bajaj Finserv Arbitrage Fund		Bajaj Finserv Balanced Advantage Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Tax Credit receivable	-	-	-	-
Total	**-**	**-**	**-**	**-**

Other Non - Financial assets	Bajaj Finserv Banking and PSU Fund		Bajaj Finserv Flexi Cap Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Tax Credit receivable	-	-	-	-
Total	**-**	**-**	**-**	**-**

Other Non - Financial assets	Bajaj Finserv Liquid Fund		Bajaj Finserv Large and Mid Cap Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Tax Credit receivable	-	-	-	-
Total	**-**	**-**	**-**	**-**

Other Non - Financial assets	Bajaj Finserv Money Market Fund		Bajaj Finserv Overnight Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Tax Credit receivable	-	-	-	-
Total	**-**	**-**	**-**	**-**

Other Non - Financial assets	Bajaj Finserv Nifty 50 ETF		Bajaj Finserv Nifty Bank ETF	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Tax Credit receivable	-	-	-	-
Total	**-**	**-**	**-**	**-**

Other Non - Financial assets	Bajaj Finserv Consumption Fund		Bajaj Finserv ELSS Tax Saver Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Tax Credit receivable	-	-	-	-
Total	**-**	**-**	**-**	**-**

Other Non - Financial assets	Bajaj Finserv Gilt Fund		Bajaj Finserv Healthcare Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Tax Credit receivable	-	-	-	-
Total	**-**	**-**	**-**	**-**

Other Non - Financial assets	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth		Bajaj Finserv Large Cap Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Tax Credit receivable	-	-	-	-
Total	**-**	**-**	**-**	**-**

Other Non - Financial assets	Bajaj Finserv Multi Asset Allocation Fund		Bajaj Finserv Multi Cap Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Tax Credit receivable	-	-	-	-
Total	**-**	**-**	**-**	**-**

Other Non - Financial assets	Bajaj Finserv Nifty Next 50 Index Fund		Bajaj Finserv Nifty 50 Index Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Tax Credit receivable	-	-	-	-
Total	**-**	**-**	**-**	**-**

Other Non - Financial assets	Bajaj Finserv Small Cap Fund		Bajaj Finserv Equity Savings Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Tax Credit receivable	-	-	-	-
Total	**-**	**-**	**-**	**-**

Other Non - Financial assets	Bajaj Finserv Banking and Financial Services Fund		Bajaj Finserv Low Duration Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Tax Credit receivable	-	-	-	-
Total	**-**	**-**	**-**	**-**

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Derivative financial instruments payable	Bajaj Finserv Arbitrage Fund		Bajaj Finserv Balanced Advantage Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Stock Futures/ Options	-	-	-	-
Index Futures/ Options	-	-	-	-
Total	**-**	**-**	**-**	**-**

Derivative financial instruments payable	Bajaj Finserv Banking and PSU Fund		Bajaj Finserv Flexi Cap Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Stock Futures/ Options	-	-	264.42	-
Index Futures/ Options	-	-	-	-
Total	**-**	**-**	**264.42**	**-**

Derivative financial instruments payable	Bajaj Finserv Liquid Fund		Bajaj Finserv Large and Mid Cap Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Stock Futures/ Options	-	-	93.48	-
Index Futures/ Options	-	-	-	-
Total	**-**	**-**	**93.48**	**-**

Derivative financial instruments payable	Bajaj Finserv Money Market Fund		Bajaj Finserv Overnight Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Stock Futures/ Options	-	-	-	-
Index Futures/ Options	-	-	-	-
Total	**-**	**-**	**-**	**-**

Derivative financial instruments payable	Bajaj Finserv Nifty 50 ETF		Bajaj Finserv Nifty Bank ETF	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Stock Futures/ Options	-	-	-	-
Index Futures/ Options	-	-	-	-
Total	**-**	**-**	**-**	**-**

Derivative financial instruments payable	Bajaj Finserv Consumption Fund		Bajaj Finserv ELSS Tax Saver Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Stock Futures/ Options	-	-	-	-
Index Futures/ Options	-	-	-	-
Total	**-**	**-**	**-**	**-**

Derivative financial instruments payable	Bajaj Finserv Gilt Fund		Bajaj Finserv Healthcare Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Stock Futures/ Options	-	-	-	-
Index Futures/ Options	-	-	-	-
Total	**-**	**-**	**-**	**-**

Derivative financial instruments payable	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth		Bajaj Finserv Large Cap Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Stock Futures/ Options	-	-	-	-
Index Futures/ Options	-	-	-	-
Total	**-**	**-**	**-**	**-**

Derivative financial instruments payable	Bajaj Finserv Multi Asset Allocation Fund		Bajaj Finserv Multi Cap Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Stock Futures/ Options	-	-	-	-
Index Futures/ Options	-	-	-	-
Total	**-**	**-**	**-**	**-**

Derivative financial instruments payable	Bajaj Finserv Nifty Next 50 Index Fund		Bajaj Finserv Nifty 50 Index Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Stock Futures/ Options	-	-	-	-
Index Futures/ Options	-	-	-	-
Total	**-**	**-**	**-**	**-**

Derivative financial instruments payable	Bajaj Finserv Small Cap Fund		Bajaj Finserv Equity Savings Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Stock Futures/ Options	-	-	-	-
Index Futures/ Options	-	-	-	-
Total	**-**	**-**	**-**	**-**

Derivative financial instruments payable	Bajaj Finserv Banking and Financial Services Fund		Bajaj Finserv Low Duration Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Stock Futures/ Options	-	-	-	-
Index Futures/ Options	14.43	-	-	-
Total	**14.43**	**-**	**-**	**-**

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Payables	Bajaj Finserv Arbitrage Fund		Bajaj Finserv Balanced Advantage Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Contract for purchase of investments in securities	4,367.59	222.24	-	-
Income distribution payable (IDCW)	-	-	-	-
Payable to AMC	-	-	-	-
Payable to other schemes of Mutual Fund	154.21	38.66	26.93	107.95
Payable on redemption of units	28.82	67.54	142.55	67.97
Total	**4,550.62**	**328.44**	**169.48**	**175.92**

Payables	Bajaj Finserv Banking and PSU Fund		Bajaj Finserv Flexi Cap Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Contract for purchase of investments in securities	-	-	840.16	579.12
Income distribution payable (IDCW)	-	-	-	-
Payable to AMC	-	-	-	-
Payable to other schemes of Mutual Fund	7.35	4.81	910.78	68.36
Payable on redemption of units	6.81	0.75	748.01	434.38
Total	**14.16**	**5.56**	**2,498.95**	**1,081.86**

Payables	Bajaj Finserv Liquid Fund		Bajaj Finserv Large and Mid Cap Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Contract for purchase of investments in securities	-	6,905.51	1,183.42	153.37
Income distribution payable (IDCW)	-	0.02	-	-
Payable to AMC	-	-	-	0.01
Payable to other schemes of Mutual Fund	-	-	270.25	83.15
Payable on redemption of units	-	-	242.13	318.60
Total	**-**	**6,905.53**	**1,695.80**	**555.13**

Payables	Bajaj Finserv Money Market Fund		Bajaj Finserv Overnight Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Contract for purchase of investments in securities	14,246.72	25,538.27	-	-
Income distribution payable (IDCW)	-	-	-	-
Payable to AMC	-	-	-	-
Payable to other schemes of Mutual Fund	176.44	185.20	-	-
Payable on redemption of units	600.97	100.68	-	-
Total	**15,024.13**	**25,824.15**	**-**	**-**

Payables	Bajaj Finserv Nifty 50 ETF		Bajaj Finserv Nifty Bank ETF	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Contract for purchase of investments in securities	-	7.31	-	-
Income distribution payable (IDCW)	-	-	-	-
Payable to AMC	-	-	-	-
Payable to other schemes of Mutual Fund	-	-	-	-
Payable on redemption of units	-	-	-	-
Total	**-**	**7.31**	**-**	**-**

Payables	Bajaj Finserv Consumption Fund		Bajaj Finserv ELSS Tax Saver Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Contract for purchase of investments in securities	375.15	-	117.34	-
Income distribution payable (IDCW)	-	-	-	-
Payable to AMC	-	-	-	-
Payable to other schemes of Mutual Fund	74.50	189.05	-	0.01
Payable on redemption of units	32.07	321.59	-	-
Total	**481.72**	**510.64**	**117.34**	**0.01**

Payables	Bajaj Finserv Gilt Fund		Bajaj Finserv Healthcare Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Contract for purchase of investments in securities	498.39	-	67.07	-
Income distribution payable (IDCW)	-	-	-	-
Payable to AMC	-	-	-	-
Payable to other schemes of Mutual Fund	1.27	0.39	2.84	63.82
Payable on redemption of units	0.22	0.39	75.18	46.76
Total	**499.88**	**0.78**	**145.09**	**110.58**

Payables	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth		Bajaj Finserv Large Cap Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Contract for purchase of investments in securities	-	-	-	-
Income distribution payable (IDCW)	-	-	-	-
Payable to AMC	-	-	-	-
Payable to other schemes of Mutual Fund	-	-	409.09	39.07
Payable on redemption of units	-	-	147.74	411.23
Total	**-**	**-**	**556.83**	**450.30**

Payables	Bajaj Finserv Multi Asset Allocation Fund		Bajaj Finserv Multi Cap Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Contract for purchase of investments in securities	7,825.87	-	751.94	1,275.31
Income distribution payable (IDCW)	-	-	-	-
Payable to AMC	-	-	-	-
Payable to other schemes of Mutual Fund	183.11	7.80	158.75	0.41
Payable on redemption of units	215.89	281.85	88.50	5.56
Total	**8,224.87**	**289.65**	**999.19**	**1,281.28**

Payables	Bajaj Finserv Nifty Next 50 Index Fund		Bajaj Finserv Nifty 50 Index Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Contract for purchase of investments in securities	10.31	-	176.46	-
Income distribution payable (IDCW)	-	-	-	-
Payable to AMC	-	-	-	-
Payable to other schemes of Mutual Fund	0.02	-	10.08	-
Payable on redemption of units	4.42	-	0.88	-
Total	**14.75**	**-**	**187.42**	**-**

Payables	Bajaj Finserv Small Cap Fund		Bajaj Finserv Equity Savings Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Contract for purchase of investments in securities	320.18	-	29.20	-
Income distribution payable (IDCW)	-	-	-	-
Payable to AMC	-	-	-	-
Payable to other schemes of Mutual Fund	443.59	-	18.20	-
Payable on redemption of units	215.83	-	0.42	-
Total	**979.60**	**-**	**47.82**	**-**

Payables	Bajaj Finserv Banking and Financial Services Fund		Bajaj Finserv Low Duration Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Contract for purchase of investments in securities	-	-	-	-
Income distribution payable (IDCW)	-	-	-	-
Payable to AMC	-	-	-	-
Payable to other schemes of Mutual Fund	78.44	-	93.80	-
Payable on redemption of units	21.52	-	2,663.68	-
Total	**99.96**	**-**	**2,757.48**	**-**

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Borrowings	Bajaj Finserv Arbitrage Fund		Bajaj Finserv Balanced Advantage Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Loans/Borrowings	-	-	-	-
From Reserve Bank of India	-	-	-	-
From Settlor/Sponsor	-	-	-	-
From other Commercial Banks	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-
Reverse Repurchase transactions	-	-	-	-
Total	**-**	**-**	**-**	**-**

Borrowings	Bajaj Finserv Banking and PSU Fund		Bajaj Finserv Flexi Cap Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Loans/Borrowings	-	-	-	-
From Reserve Bank of India	-	-	-	-
From Settlor/Sponsor	-	-	-	-
From other Commercial Banks	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-
Reverse Repurchase transactions	-	-	-	-
Total	**-**	**-**	**-**	**-**

Borrowings	Bajaj Finserv Liquid Fund		Bajaj Finserv Large and Mid Cap Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Loans/Borrowings	-	-	-	-
From Reserve Bank of India	-	-	-	-
From Settlor/Sponsor	-	-	-	-
From other Commercial Banks	-	-	-	-
From Triparty Repo (TREPs)	36,557.08	24,970.65	-	-
Reverse Repurchase transactions	-	-	-	-
Total	**36,557.08**	**24,970.65**	**-**	**-**

Borrowings	Bajaj Finserv Money Market Fund		Bajaj Finserv Overnight Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Loans/Borrowings	-	-	-	-
From Reserve Bank of India	-	-	-	-
From Settlor/Sponsor	-	-	-	-
From other Commercial Banks	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-
Reverse Repurchase transactions	-	-	-	-
Total	**-**	**-**	**-**	**-**

Borrowings	Bajaj Finserv Nifty 50 ETF		Bajaj Finserv Nifty Bank ETF	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Loans/Borrowings	-	-	-	-
From Reserve Bank of India	-	-	-	-
From Settlor/Sponsor	-	-	-	-
From other Commercial Banks	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-
Reverse Repurchase transactions	-	-	-	-
Total	**-**	**-**	**-**	**-**

Borrowings	Bajaj Finserv Consumption Fund		Bajaj Finserv ELSS Tax Saver Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Loans/Borrowings	-	-	-	-
From Reserve Bank of India	-	-	-	-
From Settlor/Sponsor	-	-	-	-
From other Commercial Banks	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-
Reverse Repurchase transactions	-	-	-	-
Total				

Borrowings	Bajaj Finserv Gilt Fund		Bajaj Finserv Healthcare Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Loans/Borrowings	-	-	-	-
From Reserve Bank of India	-	-	-	-
From Settlor/Sponsor	-	-	-	-
From other Commercial Banks	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-
Reverse Repurchase transactions	-	-	-	-
Total	**-**	**-**	**-**	**-**

Borrowings	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth		Bajaj Finserv Large Cap Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Loans/Borrowings	-	-	-	-
From Reserve Bank of India	-	-	-	-
From Settlor/Sponsor	-	-	-	-
From other Commercial Banks	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-
Reverse Repurchase transactions	-	-	-	-
Total	**-**	**-**	**-**	**-**

Borrowings	Bajaj Finserv Multi Asset Allocation Fund		Bajaj Finserv Multi Cap Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Loans/Borrowings	-	-	-	-
From Reserve Bank of India	-	-	-	-
From Settlor/Sponsor	-	-	-	-
From other Commercial Banks	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-
Reverse Repurchase transactions	-	-	-	-
Total	**-**	**-**	**-**	**-**

Borrowings	Bajaj Finserv Nifty Next 50 Index Fund		Bajaj Finserv Nifty 50 Index Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Loans/Borrowings	-	-	-	-
From Reserve Bank of India	-	-	-	-
From Settlor/Sponsor	-	-	-	-
From other Commercial Banks	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-
Reverse Repurchase transactions	-	-	-	-
Total	**-**	**-**	**-**	**-**

Borrowings	Bajaj Finserv Small Cap Fund		Bajaj Finserv Equity Savings Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Loans/Borrowings	-	-	-	-
From Reserve Bank of India	-	-	-	-
From Settlor/Sponsor	-	-	-	-
From other Commercial Banks	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-
Reverse Repurchase transactions	-	-	-	-
Total	**-**	**-**	**-**	**-**

Borrowings	Bajaj Finserv Banking and Financial Services Fund		Bajaj Finserv Low Duration Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Loans/Borrowings	-	-	-	-
From Reserve Bank of India	-	-	-	-
From Settlor/Sponsor	-	-	-	-
From other Commercial Banks	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-
Reverse Repurchase transactions	-	-	-	-
Total	**-**	**-**	**-**	**-**

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Other Financial Liabilities	Bajaj Finserv Arbitrage Fund		Bajaj Finserv Balanced Advantage Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Finance Cost on Loans/Borrowing/(s)	-	-	-	-
Management Fees Payable	28.78	15.16	62.00	63.10
Trusteeship Fees Payable	0.02	0.02	0.14	0.13
Commission to Distributors Payable	10.41	11.56	146.07	158.43
Custodian Fees and Expenses Payable	0.87	0.30	1.18	0.62
Registrar Fees and Expenses Payable	1.64	0.88	2.82	3.84
Marketing/Publicity/Advertisement Expenses Payable	0.16	0.06	5.64	14.74
Marketing & Selling Expenses Regular Payable	3.01	7.55	4.07	-
Audit Fees Payable	0.11	1.08	0.77	1.08
Investor Education & Awareness Expenses Payable	1.97	1.58	2.03	2.05
Brokerage & Transaction Costs Payable	17.46	28.97	17.92	11.01
Unclaimed Redemption (at NAV)	0.02	0.02	0.01	0.09
Unclaimed Dividend (at NAV)	-	-	-	-
Sundry Creditors	0.34	0.34	0.98	1.22
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	0.02	-	0.16
Units pending allotment	24.70	14.05	64.23	27.77
Others	-	-	-	-
Total	**89.49**	**81.59**	**307.86**	**284.24**

Other Financial Liabilities	Bajaj Finserv Banking and PSU Fund		Bajaj Finserv Flexi Cap Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Finance Cost on Loans/Borrowing/(s)	-	-	-	-
Management Fees Payable	8.70	2.05	179.68	116.76
Trusteeship Fees Payable	0.01	0.01	1.06	0.68
Commission to Distributors Payable	2.68	2.66	592.01	418.90
Custodian Fees and Expenses Payable	0.18	0.05	7.69	2.57
Registrar Fees and Expenses Payable	0.55	0.14	27.61	16.84
Marketing/Publicity/Advertisement Expenses Payable	0.13	0.03	6.75	66.88
Marketing & Selling Expenses Regular Payable	0.45	0.96	17.86	-
Audit Fees Payable	0.07	1.08	5.04	1.08
Investor Education & Awareness Expenses Payable	0.56	0.11	10.49	6.84
Brokerage & Transaction Costs Payable	0.12	0.03	9.43	7.00
Unclaimed Redemption (at NAV)	0.01	0.01	0.04	0.22
Unclaimed Dividend (at NAV)	-	-	-	-
Sundry Creditors	0.08	0.61	10.03	11.37
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	0.02	-	6.85
Units pending allotment	0.18	21.86	150.04	265.02
Others	-	-	-	-
Total	**13.72**	**29.62**	**1,017.73**	**921.01**

Other Financial Liabilities	Bajaj Finserv Liquid Fund		Bajaj Finserv Large and Mid Cap Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Finance Cost on Loans/Borrowing/(s)	13.40	24.46	-	-
Management Fees Payable	17.08	21.10	74.43	54.49
Trusteeship Fees Payable	0.15	0.03	0.55	0.42
Commission to Distributors Payable	1.74	2.28	258.88	219.93
Custodian Fees and Expenses Payable	3.79	1.48	3.14	1.33
Registrar Fees and Expenses Payable	4.79	4.41	9.42	7.42
Marketing/Publicity/Advertisement Expenses Payable	0.88	0.14	7.62	12.56
MARKETING & SELLING EXPENSES REGULAR Payable	1.02	10.01	2.01	-
Audit Fees Payable	0.41	1.08	2.91	1.08
Investor Education & Awareness Expenses Payable	8.38	7.94	3.71	2.89
Brokerage & Transaction Costs Payable	1.33	1.52	4.43	5.55
Unclaimed Redemption (at NAV)	0.05	0.01	0.42	0.14
Unclaimed Dividend (at NAV)	-	-	-	-
Sundry Creditors	1.43	0.65	4.54	5.24
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	2.00	-	6.07
Units pending allotment	209.56	388.09	93.78	191.51
Others	-	-	-	0.01
Total	**264.01**	**465.20**	**465.84**	**508.64**

Other Financial Liabilities	Bajaj Finserv Money Market Fund		Bajaj Finserv Overnight Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Finance Cost on Loans/Borrowing/(s)	-	-	-	-
Management Fees Payable	64.22	23.14	8.00	0.92
Trusteeship Fees Payable	0.04	0.03	0.01	0.01
Commission to Distributors Payable	11.83	12.82	0.35	0.22
Custodian Fees and Expenses Payable	3.37	1.10	0.52	0.07
Registrar Fees and Expenses Payable	6.77	2.96	0.87	0.34
Marketing/Publicity/Advertisement Expenses Payable	0.28	0.34	0.09	0.08
Marketing & Selling Expenses Regular Payable	0.34	18.36	-	-
Audit Fees Payable	0.23	1.08	0.06	0.54
Investor Education & Awareness Expenses Payable	6.88	5.46	1.54	0.57
Brokerage & Transaction Costs Payable	0.88	1.26	2.06	1.17
Unclaimed Redemption (at NAV)	-	-	0.10	-
Unclaimed Dividend (at NAV)	-	-	-	-
Sundry Creditors	1.49	1.12	0.10	0.19
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	1.50	-	1.70
Units pending allotment	13.27	414.10	199.68	31.73
Others	-	-	-	-
Total	**109.60**	**483.27**	**213.38**	**37.54**

Other Financial Liabilities	Bajaj Finserv Nifty 50 ETF		Bajaj Finserv Nifty Bank ETF	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Finance Cost on Loans/Borrowing/(s)	-	-	-	-
Management Fees Payable	2.51	0.59	7.34	6.46
Trusteeship Fees Payable	0.01	0.01	0.03	0.02
Commission to Distributors Payable	-	-	-	-
Custodian Fees and Expenses Payable	0.16	0.06	0.31	0.07
Registrar Fees and Expenses Payable	0.10	0.03	0.42	0.29
Marketing/Publicity/Advertisement Expenses Payable	0.07	0.02	0.15	0.04
Marketing & Selling Expenses Regular Payable	-	-	-	-
Audit Fees Payable	0.07	1.08	0.14	1.08
Investor Education & Awareness Expenses Payable	0.05	0.11	0.16	0.13
Brokerage & Transaction Costs Payable	-	-	-	-
Unclaimed Redemption (at NAV)	-	-	-	-
Unclaimed Dividend (at NAV)	-	-	-	-
Sundry Creditors	0.53	0.68	1.16	0.82
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	-	-	-
Units pending allotment	-	-	-	-
Others	-	-	-	-
Total	**3.50**	**2.58**	**9.71**	**8.91**

Other Financial Liabilities	Bajaj Finserv Consumption Fund		Bajaj Finserv ELSS Tax Saver Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Finance Cost on Loans/Borrowing/(s)	-	-	-	-
Management Fees Payable	25.14	16.83	4.53	-
Trusteeship Fees Payable	0.16	0.13	0.06	0.04
Commission to Distributors Payable	70.80	65.53	8.96	4.80
Custodian Fees and Expenses Payable	0.84	0.39	0.15	0.09
Registrar Fees and Expenses Payable	2.51	2.10	0.33	0.26
Marketing/Publicity/Advertisement Expenses Payable	3.10	8.41	0.35	0.55
Marketing & Selling Expenses Regular Payable	16.92	18.22	0.51	-
Audit Fees Payable	0.88	1.08	0.29	0.22
Investor Education & Awareness Expenses Payable	0.98	0.85	0.12	0.06
Brokerage & Transaction Costs Payable	-	0.92	-	0.01
Unclaimed Redemption (at NAV)	0.01	-	-	-
Unclaimed Dividend (at NAV)	-	-	-	-
Sundry Creditors	1.11	1.12	0.32	0.45
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	4.31	-	5.32
Units pending allotment	12.17	51.32	9.03	43.07
Others	-	-	-	0.85
Total	**134.62**	**171.21**	**24.65**	**55.72**

Other Financial Liabilities	Bajaj Finserv Gilt Fund		Bajaj Finserv Healthcare Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Finance Cost on Loans/Borrowing/(s)	-	-	-	-
Management Fees Payable	2.08	0.77	14.11	8.40
Trusteeship Fees Payable	0.01	0.01	0.10	0.09
Commission to Distributors Payable	0.91	0.48	37.41	38.62
Custodian Fees and Expenses Payable	0.04	0.04	0.47	0.27
Registrar Fees and Expenses Payable	0.05	0.04	1.31	1.27
Marketing/Publicity/Advertisement Expenses Payable	0.04	0.18	2.67	4.69
Marketing & Selling Expenses Regular Payable	0.38	-	1.65	4.23
Audit Fees Payable	0.04	0.22	0.59	0.54
Investor Education & Awareness Expenses Payable	0.06	0.07	0.52	0.51
Brokerage & Transaction Costs Payable	0.14	0.03	-	0.35
Unclaimed Redemption (at NAV)	0.05	-	-	-
Unclaimed Dividend (at NAV)	-	-	-	-
Sundry Creditors	0.03	0.22	0.62	1.12
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	0.04	-	1.24
Units pending allotment	0.04	2.65	2.58	12.74
Others	-	-	-	-
Total	**3.87**	**4.75**	**62.03**	**74.07**

Other Financial Liabilities	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth		Bajaj Finserv Large Cap Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Finance Cost on Loans/Borrowing/(s)	-	-	-	-
Management Fees Payable	42.07	4.73	66.15	40.88
Trusteeship Fees Payable	0.01	-	0.28	0.25
Commission to Distributors Payable	-	-	146.06	149.81
Custodian Fees and Expenses Payable	0.59	0.14	1.90	0.86
Registrar Fees and Expenses Payable	2.60	2.33	6.24	5.43
Marketing/Publicity/Advertisement Expenses Payable	0.04	0.03	3.27	8.20
Marketing & Selling Expenses Regular Payable	-	-	3.20	-
Audit Fees Payable	0.07	0.54	1.58	1.08
Investor Education & Awareness Expenses Payable	0.26	0.29	2.45	2.27
Brokerage & Transaction Costs Payable	0.48	0.29	2.26	5.21
Unclaimed Redemption (at NAV)	-	-	0.19	0.01
Unclaimed Dividend (at NAV)	0.00	-	-	-
Sundry Creditors	0.79	0.62	2.13	2.58
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	-	-	1.38
Units pending allotment	-	-	11.76	60.03
Others	-	-	-	-
Total	**46.91**	**8.97**	**247.47**	**277.99**

Other Financial Liabilities	Bajaj Finserv Multi Asset Allocation Fund		Bajaj Finserv Multi Cap Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Finance Cost on Loans/Borrowing/(s)	-	-	-	-
Management Fees Payable	63.17	42.51	50.58	13.05
Trusteeship Fees Payable	0.25	0.17	0.32	0.11
Commission to Distributors Payable	206.88	147.86	138.08	65.51
Custodian Fees and Expenses Payable	1.53	0.66	1.57	0.32
Registrar Fees and Expenses Payable	4.10	3.59	4.93	2.13
Marketing/Publicity/Advertisement Expenses Payable	5.94	21.82	3.03	2.06
Marketing & Selling Expenses Regular Payable	7.51	-	2.88	3.02
Audit Fees Payable	1.15	1.08	1.38	0.65
Investor Education & Awareness Expenses Payable	2.91	1.87	1.87	0.79
Brokerage & Transaction Costs Payable	5.93	3.57	1.11	0.10
Unclaimed Redemption (at NAV)	0.26	0.05	0.48	-
Unclaimed Dividend (at NAV)	-	-	-	-
Sundry Creditors	2.08	2.22	2.52	1.78
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	1.05	-	18.04
Units pending allotment	96.04	59.62	53.30	322.56
Others	-	-	-	0.01
Total	**397.75**	**286.07**	**262.05**	**430.13**

Other Financial Liabilities	Bajaj Finserv Nifty Next 50 Index Fund		Bajaj Finserv Nifty 50 Index Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Finance Cost on Loans/Borrowing/(s)	-	-	-	-
Management Fees Payable	0.64	-	0.92	-
Trusteeship Fees Payable	0.02	-	0.01	-
Commission to Distributors Payable	0.36	-	0.44	-
Custodian Fees and Expenses Payable	0.03	-	0.03	-
Registrar Fees and Expenses Payable	0.01	-	0.12	-
Marketing/Publicity/Advertisement Expenses Payable	0.10	-	0.13	-
Marketing & Selling Expenses Regular Payable	0.97	-	0.56	-
Audit Fees Payable	0.08	-	0.06	-
Investor Education & Awareness Expenses Payable	0.01	-	0.02	-
Brokerage & Transaction Costs Payable	-	-	-	-
Unclaimed Redemption (at NAV)	0.01	-	-	-
Unclaimed Dividend (at NAV)	-	-	-	-
Sundry Creditors	0.21	-	0.20	-
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	-	-	-
Units pending allotment	0.04	-	0.14	-
Others	-	-	-	-
Total	**2.48**	**-**	**2.63**	**-**

Other Financial Liabilities	Bajaj Finserv Small Cap Fund		Bajaj Finserv Equity Savings Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Finance Cost on Loans/Borrowing/(s)	-	-	-	-
Management Fees Payable	39.08	-	1.93	-
Trusteeship Fees Payable	0.69	-	0.01	-
Commission to Distributors Payable	188.12	-	1.95	-
Custodian Fees and Expenses Payable	2.55	-	0.05	-
Registrar Fees and Expenses Payable	7.47	-	0.15	-
Marketing/Publicity/Advertisement Expenses Payable	7.44	-	0.10	-
Marketing & Selling Expenses Regular Payable	13.79	-	0.35	-
Audit Fees Payable	2.26	-	0.04	-
Investor Education & Awareness Expenses Payable	2.65	-	0.05	-
Brokerage & Transaction Costs Payable	0.18	-	0.64	-
Unclaimed Redemption (at NAV)	-	-	-	-
Unclaimed Dividend (at NAV)	-	-	-	-
Sundry Creditors	5.84	-	0.14	-
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	-	-	-
Units pending allotment	85.19	-	0.03	-
Others	-	-	-	-
Total	**355.26**	**-**	**5.44**	**-**

Other Financial Liabilities	Bajaj Finserv Banking and Financial Services Fund		Bajaj Finserv Low Duration Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Finance Cost on Loans/Borrowing/(s)	-	-	-	-
Management Fees Payable	14.96	-	9.41	-
Trusteeship Fees Payable	0.10	-	0.01	-
Commission to Distributors Payable	53.00	-	8.47	-
Custodian Fees and Expenses Payable	0.50	-	0.44	-
Registrar Fees and Expenses Payable	1.89	-	1.15	-
Marketing/Publicity/Advertisement Expenses Payable	0.85	-	0.10	-
Marketing & Selling Expenses Regular Payable	2.03	-	0.19	-
Audit Fees Payable	0.14	-	0.01	-
Investor Education & Awareness Expenses Payable	0.67	-	1.16	-
Brokerage & Transaction Costs Payable	1.08	-	0.16	-
Unclaimed Redemption (at NAV)	-	-	-	-
Unclaimed Dividend (at NAV)	-	-	-	-
Sundry Creditors	0.61	-	0.18	-
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	-	-	-
Units pending allotment	17.59	-	80.67	-
Others	-	-	-	-
Total	**93.42**	**-**	**101.95**	**-**

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Other Non-Financial Liabilities	Bajaj Finserv Arbitrage Fund		Bajaj Finserv Balanced Advantage Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Statutory Dues	12.74	18.65	22.50	21.93
Total	**12.74**	**18.65**	**22.50**	**21.93**

Other Non-Financial Liabilities	Bajaj Finserv Banking and PSU Fund		Bajaj Finserv Flexi Cap Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Statutory Dues	3.64	0.90	74.28	48.06
Total	**3.64**	**0.90**	**74.28**	**48.06**

Other Non-Financial Liabilities	Bajaj Finserv Liquid Fund		Bajaj Finserv Large and Mid Cap Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Statutory Dues	26.12	31.32	28.84	21.31
Total	**26.12**	**31.32**	**28.84**	**21.31**

Other Non-Financial Liabilities	Bajaj Finserv Money Market Fund		Bajaj Finserv Overnight Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Statutory Dues	35.95	17.40	31.52	9.96
Total	**35.95**	**17.40**	**31.52**	**9.96**

Other Non-Financial Liabilities	Bajaj Finserv Nifty 50 ETF		Bajaj Finserv Nifty Bank ETF	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Statutory Dues	1.01	0.34	2.71	2.31
Total	**1.01**	**0.34**	**2.71**	**2.31**

Other Non-Financial Liabilities	Bajaj Finserv Consumption Fund		Bajaj Finserv ELSS Tax Saver Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Statutory Dues	12.14	7.52	1.94	0.19
Total	**12.14**	**7.52**	**1.94**	**0.19**

Other Non-Financial Liabilities	Bajaj Finserv Gilt Fund		Bajaj Finserv Healthcare Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Statutory Dues	0.69	0.30	5.25	3.94
Total	**0.69**	**0.30**	**5.25**	**3.94**

Other Non-Financial Liabilities	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth		Bajaj Finserv Large Cap Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Statutory Dues	15.13	2.88	24.93	16.04
Total	**15.13**	**2.88**	**24.93**	**16.04**

Other Non-Financial Liabilities	Bajaj Finserv Multi Asset Allocation Fund		Bajaj Finserv Multi Cap Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Statutory Dues	26.83	17.51	21.13	5.53
Total	**26.83**	**17.51**	**21.13**	**5.53**

Other Non-Financial Liabilities	Bajaj Finserv Nifty Next 50 Index Fund		Bajaj Finserv Nifty 50 Index Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Statutory Dues	0.27	-	0.38	-
Total	**0.27**	**-**	**0.38**	**-**

Other Non-Financial Liabilities	Bajaj Finserv Small Cap Fund		Bajaj Finserv Equity Savings Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Statutory Dues	18.13	-	0.69	-
Total	**18.13**	**-**	**0.69**	**-**

Other Non-Financial Liabilities	Bajaj Finserv Banking and Financial Services Fund		Bajaj Finserv Low Duration Fund	
Particulars	**As at 31 March 2026**	**As at 31 March 2025**	**As at 31 March 2026**	**As at 31 March 2025**
Statutory Dues	5.53	-	3.81	-
Total	**5.53**	**-**	**3.81**	**-**

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Gain on fair value changes	Bajaj Finserv Arbitrage Fund		Bajaj Finserv Balanced Advantage Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	414.32	658.07	192.44	94.90
Gross change on account of Gain on fair value changes-Derivative Instruments (MTM)	5,831.88	626	254.72	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**6,246.20**	**1,283.63**	**447.16**	**94.90**

Gain on fair value changes	Bajaj Finserv Banking and PSU Fund		Bajaj Finserv Flexi Cap Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	2.70	60.74	75.75	-
Gross change on account of Gain on fair value changes-Derivative Instruments (MTM)	-	-	-	80.19
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**2.70**	**60.74**	**75.75**	**80.19**

Gain on fair value changes	Bajaj Finserv Liquid Fund		Bajaj Finserv Large and Mid Cap Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	55.87	234.28	-	1,829.36
Gross change on account of Gain on fair value changes-Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**55.87**	**234.28**	**-**	**1,829.36**

Gain on fair value changes	Bajaj Finserv Money Market Fund		Bajaj Finserv Overnight Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	70.50	653.72	0.01	-
Gross change on account of Gain on fair value changes-Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**70.50**	**653.72**	**0.01**	**-**

Gain on fair value changes	Bajaj Finserv Nifty 50 ETF		Bajaj Finserv Nifty Bank ETF	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	-	-	-	517.92
Gross change on account of Gain on fair value changes-Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**-**	**-**	**-**	**517.92**

Gain on fair value changes	Bajaj Finserv Consumption Fund		Bajaj Finserv ELSS Tax Saver Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	17.68	-	-	177.76
Gross change on account of Gain on fair value changes-Derivative Instruments (MTM)	-	-	-	0.11
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**17.68**	**-**	**-**	**177.87**

Gain on fair value changes	Bajaj Finserv Gilt Fund		Bajaj Finserv Healthcare Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	0.04	66.96	1,704.21	-
Gross change on account of Gain on fair value changes-Derivative Instruments (MTM)	-	-	-	4.48
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**0.04**	**66.96**	**1,704.21**	**4.48**

Gain on fair value changes	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth		Bajaj Finserv Large Cap Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	2.46	1.08	0.01	-
Gross change on account of Gain on fair value changes-Derivative Instruments (MTM)	-	-	-	26.47
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**2.46**	**1.08**	**0.01**	**26.47**

Gain on fair value changes	Bajaj Finserv Multi Asset Allocation Fund		Bajaj Finserv Multi Cap Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	3,936.12	3,460.81	17.69	1,720.82
Gross change on account of Gain on fair value changes-Derivative Instruments (MTM)	-	46.00	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**3,936.12**	**3,506.81**	**17.69**	**1,720.82**

Gain on fair value changes	Bajaj Finserv Nifty Next 50 Index Fund		Bajaj Finserv Nifty 50 Index Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	-	-	-	-
Gross change on account of Gain on fair value changes-Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**-**	**-**	**-**	**-**

Gain on fair value changes	Bajaj Finserv Small Cap Fund		Bajaj Finserv Equity Savings Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	-	-	22.54	-
Gross change on account of Gain on fair value changes-Derivative Instruments (MTM)	-	-	41.01	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**-**	**-**	**63.55**	**-**

Gain on fair value changes	Bajaj Finserv Banking and Financial Services Fund		Bajaj Finserv Low Duration Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	9.02	-	-	-
Gross change on account of Gain on fair value changes-Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**9.02**	**-**	**-**	**-**

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Gain on Sale/Redemptions of Investments	Bajaj Finserv Arbitrage Fund		Bajaj Finserv Balanced Advantage Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Fair Value through profit or loss				
Profit on sale/redemption of investments (Gross)	10,524.27	12,785.72	13,601.40	7,752.08
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on derivatives transactions (Gross)	20,327.53	22,485.82	4,153.96	4,794.40
Total	**30,851.80**	**35,271.54**	**17,755.36**	**12,546.48**

Gain on Sale/Redemptions of Investments	Bajaj Finserv Banking and PSU Fund		Bajaj Finserv Flexi Cap Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Fair Value through profit or loss				
Profit on sale/redemption of investments (Gross)	166.48	73.52	75,648.85	48,109.60
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	5,857.02	2,566.47
Total	**166.48**	**73.52**	**81,505.87**	**50,676.07**

Gain on Sale/Redemptions of Investments	Bajaj Finserv Liquid Fund		Bajaj Finserv Large and Mid Cap Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Fair Value through profit or loss				
Profit on sale/redemption of investments (Gross)	644.87	501.86	28,206.20	7,278.83
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	2,204.87	1,199.58
Total	**644.87**	**501.86**	**30,411.07**	**8,478.41**

Gain on Sale/Redemptions of Investments	Bajaj Finserv Money Market Fund		Bajaj Finserv Overnight Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Fair Value through profit or loss				
Profit on sale/redemption of investments (Gross)	1,645.27	270.35	1.87	0.24
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-
Total	**1,645.27**	**270.35**	**1.87**	**0.24**

Gain on Sale/Redemptions of Investments	Bajaj Finserv Nifty 50 ETF		Bajaj Finserv Nifty Bank ETF	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Fair Value through profit or loss				
Profit on sale/redemption of investments (Gross)	622.97	126.17	856.03	1,355.06
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-
Total	**622.97**	**126.17**	**856.03**	**1,355.06**

Gain on Sale/Redemptions of Investments	Bajaj Finserv Consumption Fund		Bajaj Finserv ELSS Tax Saver Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Fair Value through profit or loss				
Profit on sale/redemption of investments (Gross)	4,029.77	35.46	721.51	-
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on derivatives transactions (Gross)	237.96	-	8.19	-
Total	**4,267.73**	**35.46**	**729.70**	**-**

Gain on Sale/Redemptions of Investments	Bajaj Finserv Gilt Fund		Bajaj Finserv Healthcare Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Fair Value through profit or loss				
Profit on sale/redemption of investments (Gross)	143.33	11.21	912.72	-
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	356.83	-
Total	**143.33**	**11.21**	**1,269.55**	**-**

Gain on Sale/Redemptions of Investments	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth		Bajaj Finserv Large Cap Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Fair Value through profit or loss				
Profit on sale/redemption of investments (Gross)	1.91	-	15,772.98	703.26
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	2,528.57	674.31
Total	**1.91**	**-**	**18,301.55**	**1,377.57**

Gain on Sale/Redemptions of Investments	Bajaj Finserv Multi Asset Allocation Fund		Bajaj Finserv Multi Cap Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Fair Value through profit or loss			-	-
Profit on sale/redemption of investments (Gross)	17,317.36	3,138.95	9,803.44	-
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on derivatives transactions (Gross)	1,594.75	774.12	331.53	-
Total	**18,912.11**	**3,913.07**	**10,134.97**	**-**

Gain on Sale/Redemptions of Investments	Bajaj Finserv Nifty Next 50 Index Fund		Bajaj Finserv Nifty 50 Index Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Fair Value through profit or loss	-	-	-	-
Profit on sale/redemption of investments (Gross)	19.07	-	11.72	-
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-
Total	**19.07**	**-**	**11.72**	**-**

Gain on Sale/Redemptions of Investments	Bajaj Finserv Small Cap Fund		Bajaj Finserv Equity Savings Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Fair Value through profit or loss	-	-	-	-
Profit on sale/redemption of investments (Gross)	8,863.59	-	44.62	-
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on derivatives transactions (Gross)	31.99	-	368.48	-
Total	**8,895.58**	**-**	**413.10**	**-**

Gain on Sale/Redemptions of Investments	Bajaj Finserv Banking and Financial Services Fund		Bajaj Finserv Low Duration Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Fair Value through profit or loss	-	-	-	-
Profit on sale/redemption of investments (Gross)	367.77	-	0.65	-
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on derivatives transactions (Gross)	47.79	-	-	-
Total	**415.56**	**-**	**0.65**	**-**

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Fees and commission expenses	Bajaj Finserv Arbitrage Fund		Bajaj Finserv Balanced Advantage Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Management Fees	267.46	155.16	474.70	437.63
GST on Management Fees	48.14	27.92	85.44	78.76
Trusteeship Fees	0.32	0.39	2.23	5.22
Commission to Distributors	145.69	112.18	1,846.30	1,826.14
Total	**461.61**	**295.65**	**2,408.67**	**2,347.75**

Fees and commission expenses	Bajaj Finserv Banking and PSU Fund		Bajaj Finserv Flexi Cap Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Management Fees	58.77	25.30	1,575.25	882.69
GST on Management Fees	10.58	4.54	283.54	158.90
Trusteeship Fees	0.21	0.16	14.58	15.98
Commission to Distributors	36.16	27.74	6,388.73	4,241.48
Total	**105.72**	**57.74**	**8,262.10**	**5,299.05**

Fees and commission expenses	Bajaj Finserv Liquid Fund		Bajaj Finserv Large and Mid Cap Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Management Fees	282.90	224.80	772.18	523.50
GST on Management Fees	50.92	40.46	139.00	94.22
Trusteeship Fees	1.20	1.22	8.41	7.42
Commission to Distributors	27.87	25.26	2,983.36	2,028.26
Total	**362.89**	**291.74**	**3,902.95**	**2,653.40**

Fees and commission expenses	Bajaj Finserv Money Market Fund		Bajaj Finserv Overnight Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Management Fees	290.46	268.87	23.93	9.46
GST on Management Fees	52.28	48.40	4.32	1.72
Trusteeship Fees	0.66	0.99	0.16	0.17
Commission to Distributors	164.22	98.83	3.25	2.00
Total	**507.62**	**417.09**	**31.66**	**13.35**

Fees and commission expenses	Bajaj Finserv Nifty 50 ETF		Bajaj Finserv Nifty Bank ETF	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Management Fees	4.59	0.65	25.24	16.06
GST on Management Fees	0.82	0.12	4.54	2.90
Trusteeship Fees	0.19	0.09	0.41	0.24
Commission to Distributors	-	-	-	-
Total	**5.60**	**0.86**	**30.19**	**19.20**

Fees and commission expenses	Bajaj Finserv Consumption Fund		Bajaj Finserv ELSS Tax Saver Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Management Fees	283.64	71.60	19.61	-
GST on Management Fees	51.06	12.88	3.52	-
Trusteeship Fees	2.54	0.71	0.83	0.12
Commission to Distributors	891.43	247.94	92.63	8.67
Total	**1,228.67**	**333.13**	**116.59**	**8.79**

Fees and commission expenses	Bajaj Finserv Gilt Fund		Bajaj Finserv Healthcare Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Management Fees	8.24	2.15	148.03	27.13
GST on Management Fees	1.50	0.38	26.66	4.88
Trusteeship Fees	0.12	0.03	1.72	0.41
Commission to Distributors	12.66	1.24	460.95	112.81
Total	**22.52**	**3.80**	**637.36**	**145.23**

Fees and commission expenses	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth		Bajaj Finserv Large Cap Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Management Fees	101.15	5.25	574.05	281.29
GST on Management Fees	18.20	0.94	103.32	50.62
Trusteeship Fees	0.21	0.02	4.56	2.41
Commission to Distributors	-	-	1,840.33	982.70
Total	**119.56**	**6.21**	**2,522.26**	**1,317.02**

Fees and commission expenses	Bajaj Finserv Multi Asset Allocation Fund		Bajaj Finserv Multi Cap Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Management Fees	454.85	302.06	415.30	15.30
GST on Management Fees	81.86	54.38	74.76	2.74
Trusteeship Fees	3.32	3.35	3.98	0.24
Commission to Distributors	1,898.98	1,298.94	1,376.84	65.52
Total	**2,439.01**	**1,658.73**	**1,870.88**	**83.80**

Fees and commission expenses	Bajaj Finserv Nifty Next 50 Index Fund		Bajaj Finserv Nifty 50 Index Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Management Fees	0.71	-	1.02	-
GST on Management Fees	0.14	-	0.18	-
Trusteeship Fees	0.22	-	0.16	-
Commission to Distributors	2.62	-	2.72	-
Total	**3.69**	**-**	**4.08**	**-**

Fees and commission expenses	Bajaj Finserv Small Cap Fund		Bajaj Finserv Equity Savings Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Management Fees	260.99	-	2.14	-
GST on Management Fees	46.98	-	0.38	-
Trusteeship Fees	6.52	-	0.12	-
Commission to Distributors	1,494.12	-	13.50	-
Total	**1,808.61**	**-**	**16.14**	**-**

Fees and commission expenses	Bajaj Finserv Banking and Financial Services Fund		Bajaj Finserv Low Duration Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Management Fees	53.72	-	10.46	-
GST on Management Fees	9.68	-	1.88	-
Trusteeship Fees	0.41	-	0.02	-
Commission to Distributors	199.41	-	10.13	-
Total	**263.22**	**-**	**22.49**	**-**

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Loss on fair value changes	Bajaj Finserv Arbitrage Fund		Bajaj Finserv Balanced Advantage Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Gross change on account of Loss on fair value changes (MTM)	1,767.79	6,954.08	7,380.48	2,563.67
Gross change on account of Loss on fair value changes-Derivative Instruments (MTM)	-	-	57.72	109.65
Change in unrealised loss in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**1,767.79**	**6,954.08**	**7,438.20**	**2,673.32**

Loss on fair value changes	Bajaj Finserv Banking and PSU Fund		Bajaj Finserv Flexi Cap Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Gross change on account of Loss on fair value changes (MTM)	524.15	-	38,407.99	19,321.18
Gross change on account of Loss on fair value changes-Derivative Instruments (MTM)	-	-	168.96	-
Change in unrealised loss in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**524.15**	**-**	**38,576.95**	**19,321.18**

Loss on fair value changes	Bajaj Finserv Liquid Fund		Bajaj Finserv Large and Mid Cap Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Gross change on account of Loss on fair value changes (MTM)	544.73	10.83	18,404.04	32.92
Gross change on account of Loss on fair value changes-Derivative Instruments (MTM)	-	-	0.19	30.85
Change in unrealised loss in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**544.73**	**10.83**	**18,404.23**	**63.77**

Loss on fair value changes	Bajaj Finserv Money Market Fund		Bajaj Finserv Overnight Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Gross change on account of Loss on fair value changes (MTM)	1,523.20	21.27	0.22	0.01
Gross change on account of Loss on fair value changes-Derivative Instruments (MTM)	-	-	-	-
Change in unrealised loss in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**1,523.20**	**21.27**	**0.22**	**0.01**

Loss on fair value changes	Bajaj Finserv Nifty 50 ETF		Bajaj Finserv Nifty Bank ETF	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Gross change on account of Loss on fair value changes (MTM)	900.24	564.22	2,662.02	-
Gross change on account of Loss on fair value changes-Derivative Instruments (MTM)	-	-	-	-
Change in unrealised loss in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**900.24**	**564.22**	**2,662.02**	**-**

Loss on fair value changes	Bajaj Finserv Consumption Fund		Bajaj Finserv ELSS Tax Saver Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Gross change on account of Loss on fair value changes (MTM)	3,780.25	5,021.49	845.21	-
Gross change on account of Loss on fair value changes-Derivative Instruments (MTM)	-	-	0.11	-
Change in unrealised loss in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**3,780.25**	**5,021.49**	**845.32**	**-**

Loss on fair value changes	Bajaj Finserv Gilt Fund		Bajaj Finserv Healthcare Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Gross change on account of Loss on fair value changes (MTM)	86.23	-	-	2,641.17
Gross change on account of Loss on fair value changes-Derivative Instruments (MTM)	-	-	4.48	-
Change in unrealised loss in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**86.23**	**-**	**4.48**	**2,641.17**

Loss on fair value changes	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth		Bajaj Finserv Large Cap Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Gross change on account of Loss on fair value changes (MTM)	0.84	-	2,857.28	6,422.56
Gross change on account of Loss on fair value changes-Derivative Instruments (MTM)	-	-	50.80	-
Change in unrealised loss in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**0.84**	**-**	**2,908.08**	**6,422.56**

Loss on fair value changes	Bajaj Finserv Multi Asset Allocation Fund		Bajaj Finserv Multi Cap Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Gross change on account of Loss on fair value changes (MTM)	3,510.44	2,911.30	12,499.19	0.02
Gross change on account of Loss on fair value changes-Derivative Instruments (MTM)	144.29	-	82.23	-
Change in unrealised loss in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**3,654.73**	**2,911.30**	**12,581.42**	**0.02**

Loss on fair value changes	Bajaj Finserv Nifty Next 50 Index Fund		Bajaj Finserv Nifty 50 Index Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Gross change on account of Loss on fair value changes (MTM)	266.44	-	500.22	-
Gross change on account of Loss on fair value changes-Derivative Instruments (MTM)	-	-	-	-
Change in unrealised loss in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**266.44**	**-**	**500.22**	**-**

Loss on fair value changes	Bajaj Finserv Small Cap Fund		Bajaj Finserv Equity Savings Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Gross change on account of Loss on fair value changes (MTM)	24,631.67	-	161.54	-
Gross change on account of Loss on fair value changes-Derivative Instruments (MTM)	80.14	-	-	-
Change in unrealised loss in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**24,711.81**	**-**	**161.54**	**-**

Loss on fair value changes	Bajaj Finserv Banking and Financial Services Fund		Bajaj Finserv Low Duration Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Gross change on account of Loss on fair value changes (MTM)	5,158.93	-	195.45	-
Gross change on account of Loss on fair value changes-Derivative Instruments (MTM)	4.33	-	-	-
Change in unrealised loss in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**5,163.26**	**-**	**195.45**	**-**

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Loss on Sale/Redemptions of Investments	Bajaj Finserv Arbitrage Fund		Bajaj Finserv Balanced Advantage Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Loss on sale/redemption of investments (Gross)	5,892.87	4,425.67	6,575.00	3,966.41
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
Loss on derivatives transactions (Gross)	22,673.47	19,194.60	3,689.06	4,041.84
Loss on exchange rate fluctuation	-	-	-	-
Total	**28,566.34**	**23,620.27**	**10,264.06**	**8,008.25**

Loss on Sale/Redemptions of Investments	Bajaj Finserv Banking and PSU Fund		Bajaj Finserv Flexi Cap Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Loss on sale/redemption of investments (Gross)	198.19	6.90	39,607.31	6,885.59
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	4,791.26	231.55
Loss on exchange rate fluctuation	-	-	-	-
Total	**198.19**	**6.90**	**44,398.57**	**7,117.14**

Loss on Sale/Redemptions of Investments	Bajaj Finserv Liquid Fund		Bajaj Finserv Large and Mid Cap Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Loss on sale/redemption of investments (Gross)	439.45	128.00	15,276.58	2,848.01
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	2,236.61	457.66
Loss on exchange rate fluctuation	-	-	-	-
Total	**439.45**	**128.00**	**17,513.19**	**3,305.67**

Loss on Sale/Redemptions of Investments	Bajaj Finserv Money Market Fund		Bajaj Finserv Overnight Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Loss on sale/redemption of investments (Gross)	1,304.67	267.86	0.05	0.01
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-
Total	**1,304.67**	**267.86**	**0.05**	**0.01**

Loss on Sale/Redemptions of Investments	Bajaj Finserv Nifty 50 ETF		Bajaj Finserv Nifty Bank ETF	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Loss on sale/redemption of investments (Gross)	496.11	118.44	118.87	818.98
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-
Total	**496.11**	**118.44**	**118.87**	**818.98**

Loss on Sale/Redemptions of Investments	Bajaj Finserv Consumption Fund		Bajaj Finserv ELSS Tax Saver Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Loss on sale/redemption of investments (Gross)	6,163.28	796.26	252.05	-
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
Loss on derivatives transactions (Gross)	621.36	140.17	17.63	-
Loss on exchange rate fluctuation	-	-	-	-
Total	**6,784.64**	**936.43**	**269.68**	**-**

Loss on Sale/Redemptions of Investments	Bajaj Finserv Gilt Fund		Bajaj Finserv Healthcare Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Loss on sale/redemption of investments (Gross)	237.54	7.31	2,142.62	131.12
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	227.50	-
Loss on exchange rate fluctuation	-	-	-	-
Total	**237.54**	**7.31**	**2,370.12**	**131.12**

Loss on Sale/Redemptions of Investments	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth		Bajaj Finserv Large Cap Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Loss on sale/redemption of investments (Gross)	0.91	-	12,122.63	3,903.63
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	1,808.39	57.92
Loss on exchange rate fluctuation	-	-	-	-
Total	**0.91**	**-**	**13,931.02**	**3,961.55**

Loss on Sale/Redemptions of Investments	Bajaj Finserv Multi Asset Allocation Fund		Bajaj Finserv Multi Cap Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Loss on sale/redemption of investments (Gross)	7,735.10	2,308.75	2,627.74	-
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
Loss on derivatives transactions (Gross)	3,145.74	181.43	617.82	-
Loss on exchange rate fluctuation	-	-	-	-
Total	**10,880.84**	**2,490.18**	**3,245.56**	**-**

Loss on Sale/Redemptions of Investments	Bajaj Finserv Nifty Next 50 Index Fund		Bajaj Finserv Nifty 50 Index Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Loss on sale/redemption of investments (Gross)	49.88	-	71.70	-
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-
Total	**49.88**	**-**	**71.70**	**-**

Loss on Sale/Redemptions of Investments	Bajaj Finserv Small Cap Fund		Bajaj Finserv Equity Savings Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Loss on sale/redemption of investments (Gross)	7,465.06	-	7.04	-
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
Loss on derivatives transactions (Gross)	382.61	-	269.33	-
Loss on exchange rate fluctuation	-	-	-	-
Total	**7,847.67**	**-**	**276.37**	**-**

Loss on Sale/Redemptions of Investments	Bajaj Finserv Banking and Financial Services Fund		Bajaj Finserv Low Duration Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Loss on sale/redemption of investments (Gross)	498.52	-	6.37	-
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
Loss on derivatives transactions (Gross)	185.13	-	-	-
Loss on exchange rate fluctuation	-	-	-	-
Total	**683.65**	**-**	**6.37**	**-**

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Other expenses	Bajaj Finserv Arbitrage Fund		Bajaj Finserv Balanced Advantage Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Custodian Fees and Expenses	3.50	0.57	4.91	2.09
Registrar Fees and Expenses	16.68	8.01	45.77	38.69
Marketing/Publicity/Advertisement Expenses	27.29	20.82	16.83	23.24
Audit Fees	0.13	1.18	0.93	0.44
Investor Communication Expenses	-	-	-	-
Investor Education and Awareness expenses	21.94	16.34	25.86	24.59
Brokerage & Transaction Costs	646.14	770.63	818.18	641.29
Transaction cost IND-AS	-	-	-	-
Transaction cost	-	-	-	-
Insurance & Security Expenses	-	-	-	-
Other Operating expenses	4.21	3.64	13.39	13.76
Total	**719.89**	**821.19**	**925.87**	**744.10**

Other expenses	Bajaj Finserv Banking and PSU Fund		Bajaj Finserv Flexi Cap Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Custodian Fees and Expenses	0.56	0.18	35.73	8.14
Registrar Fees and Expenses	4.37	1.06	300.65	151.10
Marketing/Publicity/Advertisement Expenses	0.69	1.13	104.90	102.19
Audit Fees	0.09	1.18	5.99	1.31
Investor Communication Expenses	-	-	-	-
Investor Education and Awareness expenses	4.75	2.19	112.13	70.54
Brokerage & Transaction Costs	2.99	0.60	3,585.48	1,385.25
Transaction cost IND-AS	-	-	-	-
Transaction cost	-	-	-	-
Insurance & Security Expenses	-	-	-	-
Other Operating expenses	1.95	2.67	111.87	86.86
Total	**15.40**	**9.01**	**4,256.75**	**1,805.39**

Other expenses	Bajaj Finserv Liquid Fund		Bajaj Finserv Large and Mid Cap Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Custodian Fees and Expenses	11.88	4.50	14.63	3.97
Registrar Fees and Expenses	63.84	37.88	117.57	64.78
Marketing/Publicity/Advertisement Expenses	30.90	26.35	23.52	26.64
Audit Fees	0.47	1.18	3.47	1.24
Investor Communication Expenses	-	-	-	-
Investor Education and Awareness expenses	107.34	78.24	42.87	27.84
Brokerage & Transaction Costs	44.82	29.09	1,596.21	461.04
Transaction cost IND-AS	-	-	-	-
Transaction cost	-	-	-	-
Insurance & Security Expenses	-	-	-	-
Other Operating expenses	14.32	7.83	51.61	43.76
Total	**273.57**	**185.07**	**1,849.88**	**629.27**

Other expenses	Bajaj Finserv Money Market Fund		Bajaj Finserv Overnight Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Custodian Fees and Expenses	9.91	2.57	2.74	0.23
Registrar Fees and Expenses	83.36	23.94	9.48	2.83
Marketing/Publicity/Advertisement Expenses	95.16	47.52	0.14	0.36
Audit Fees	0.27	1.18	0.07	0.59
Investor Communication Expenses	-	-	-	-
Investor Education and Awareness expenses	102.49	51.51	15.95	6.38
Brokerage & Transaction Costs	54.10	23.83	29.56	13.61
Transaction cost IND-AS	-	-	-	-
Transaction cost	-	-	-	-
Insurance & Security Expenses	-	-	-	-
Other Operating expenses	16.11	8.25	2.55	2.03
Total	**361.40**	**158.80**	**60.49**	**26.03**

Other expenses	Bajaj Finserv Nifty 50 ETF		Bajaj Finserv Nifty Bank ETF	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Custodian Fees and Expenses	0.68	0.07	1.30	0.08
Registrar Fees and Expenses	0.60	0.05	1.18	0.05
Marketing/Publicity/Advertisement Expenses	0.14	0.07	0.31	0.11
Audit Fees	0.08	1.18	0.17	1.18
Investor Communication Expenses	-	-	-	-
Investor Education and Awareness expenses	0.69	1.38	1.79	2.54
Brokerage & Transaction Costs	9.57	21.27	37.40	56.45
Transaction cost IND-AS	-	-	-	-
Transaction cost	-	-	-	-
Insurance & Security Expenses	-	-	-	-
Other Operating expenses	6.28	5.42	9.72	8.85
Total	**18.04**	**29.44**	**51.87**	**69.26**

Other expenses	Bajaj Finserv Consumption Fund		Bajaj Finserv ELSS Tax Saver Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Custodian Fees and Expenses	4.21	0.62	0.71	0.10
Registrar Fees and Expenses	33.06	9.18	3.94	0.51
Marketing/Publicity/Advertisement Expenses	65.96	28.02	5.33	0.16
Audit Fees	1.05	1.18	0.34	0.24
Investor Communication Expenses	-	-	-	-
Investor Education and Awareness expenses	12.26	3.42	1.30	0.12
Brokerage & Transaction Costs	304.06	126.10	42.74	7.86
Transaction cost IND-AS	-	-	-	-
Transaction cost	-	-	-	-
Insurance & Security Expenses	-	-	-	-
Other Operating expenses	12.29	5.21	4.20	1.80
Total	**432.89**	**173.73**	**58.56**	**10.79**

Other expenses	Bajaj Finserv Gilt Fund		Bajaj Finserv Healthcare Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Custodian Fees and Expenses	0.17	0.05	2.34	0.37
Registrar Fees and Expenses	0.56	0.12	17.71	4.39
Marketing/Publicity/Advertisement Expenses	1.79	0.03	25.68	9.11
Audit Fees	0.05	0.24	0.71	0.59
Investor Communication Expenses	-	-	-	-
Investor Education and Awareness expenses	0.65	0.19	6.48	1.54
Brokerage & Transaction Costs	1.25	0.22	74.60	69.02
Transaction cost IND-AS	-	-	-	-
Transaction cost	-	-	-	-
Insurance & Security Expenses	-	-	-	-
Other Operating expenses	1.09	0.67	8.01	4.12
Total	**5.56**	**1.52**	**135.53**	**89.14**

Other expenses	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth		Bajaj Finserv Large Cap Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Custodian Fees and Expenses	2.47	0.14	9.43	1.90
Registrar Fees and Expenses	1.83	0.05	81.67	39.81
Marketing/Publicity/Advertisement Expenses	0.09	0.04	36.25	17.37
Audit Fees	0.08	0.59	1.89	1.18
Investor Communication Expenses	-	-	-	-
Investor Education and Awareness expenses	3.54	0.91	30.93	15.25
Brokerage & Transaction Costs	7.22	0.90	1,055.36	469.91
Transaction cost IND-AS	-	-	-	-
Transaction cost	-	-	-	-
Insurance & Security Expenses	-	-	-	-
Other Operating expenses	7.21	11.27	24.39	16.26
Total	**22.44**	**13.90**	**1,239.92**	**561.68**

Other expenses	Bajaj Finserv Multi Asset Allocation Fund		Bajaj Finserv Multi Cap Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Custodian Fees and Expenses	5.71	1.83	6.75	0.35
Registrar Fees and Expenses	47.30	33.59	51.54	2.37
Marketing/Publicity/Advertisement Expenses	21.13	27.41	16.01	5.43
Audit Fees	1.38	1.18	1.59	0.71
Investor Communication Expenses	-	-	-	-
Investor Education and Awareness expenses	26.62	17.23	18.36	0.83
Brokerage & Transaction Costs	502.16	317.37	559.12	95.15
Transaction cost IND-AS	-	-	-	-
Transaction cost	-	-	-	-
Insurance & Security Expenses	-	-	-	-
Other Operating expenses	18.87	15.07	26.28	2.87
Total	**623.17**	**413.68**	**679.65**	**107.71**

Other expenses	Bajaj Finserv Nifty Next 50 Index Fund		Bajaj Finserv Nifty 50 Index Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Custodian Fees and Expenses	0.13	-	0.12	-
Registrar Fees and Expenses	0.17	-	0.17	-
Marketing/Publicity/Advertisement Expenses	1.09	-	0.65	-
Audit Fees	0.08	-	0.06	-
Investor Communication Expenses	-	-	-	-
Investor Education and Awareness expenses	0.06	-	0.08	-
Brokerage & Transaction Costs	4.99	-	7.29	-
Transaction cost IND-AS	-	-	-	-
Transaction cost	-	-	-	-
Insurance & Security Expenses	-	-	-	-
Other Operating expenses	2.13	-	1.88	-
Total	**8.65**	**-**	**10.25**	**-**

Other expenses	Bajaj Finserv Small Cap Fund		Bajaj Finserv Equity Savings Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Custodian Fees and Expenses	10.17	-	0.17	-
Registrar Fees and Expenses	58.07	-	1.06	-
Marketing/Publicity/Advertisement Expenses	49.40	-	3.35	-
Audit Fees	2.46	-	0.05	-
Investor Communication Expenses	-	-	-	-
Investor Education and Awareness expenses	20.57	-	0.35	-
Brokerage & Transaction Costs	741.96	-	9.50	-
Transaction cost IND-AS	-	-	-	-
Transaction cost	-	-	-	-
Insurance & Security Expenses	-	-	-	-
Other Operating expenses	47.56	-	1.09	-
Total	**930.19**	**-**	**15.57**	**-**

Other expenses	Bajaj Finserv Banking and Financial Services Fund		Bajaj Finserv Low Duration Fund	
Particulars	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**	**Year Ended March 31, 2026**	**Year Ended March 31, 2025**
Custodian Fees and Expenses	1.14	-	0.52	-
Registrar Fees and Expenses	6.89	-	1.42	-
Marketing/Publicity/Advertisement Expenses	14.18	-	1.31	-
Audit Fees	0.16	-	0.01	-
Investor Communication Expenses	-	-	-	-
Investor Education and Awareness expenses	2.55	-	1.46	-
Brokerage & Transaction Costs	121.37	-	1.67	-
Transaction cost IND-AS	-	-	-	-
Transaction cost	-	-	-	-
Insurance & Security Expenses	-	-	-	-
Other Operating expenses	3.36	-	0.38	-
Total	**149.65**	**-**	**6.77**	**-**

BAJAJ FINSERV MUTUAL FUND

Note I

1 General information

Background

- Bajaj Finserv Limited is the sponsor of Bajaj Finserv Mutual Fund ('the Fund'). The Sponsor are the Settlor of the Mutual Fund Trust.
- Bajaj Finserv Mutual Fund – ('the Fund') is constituted as a Trust under the Indian Trusts Act, 1882. In accordance with SEBI (Mutual Funds) Regulations, 1996 ('the SEBI Regulations'), the Board of Directors of Bajaj Mutual Fund Trustee Limited (Formerly known as Bajaj Finserv Mutual Fund Trustee Limited) ('the Trustee') has appointed Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited) ('the AMC') to manage the Fund's affairs and operate its schemes. Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited) ('the AMC') and Bajaj Mutual Fund Trustee Limited (Formerly known as Bajaj Finserv Mutual Fund Trustee Limited) are wholly owned subsidiaries of Bajaj Finserv Limited

The key features of the schemes of Mutual Fund are as below:

Name of the Scheme	Type of the Scheme	Investment Objective	NFO Open date	NFO Close date	Allotment Date	Options
Bajaj Finserv Liquid Fund	An open ended Liquid scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk	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. There is no assurance that the investment objective of the Scheme will be achieved.	29th June 2023	4th July 2023	5th July 2023	Growth, IDCW Payout, IDCW Reinvestment, IDCW Transfer
Bajaj Finserv Overnight Fund	An open ended debt scheme investing in overnight securities with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.	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.	29th June 2023	4th July 2023	5th July 2023	Growth, IDCW Payout, IDCW Reinvestment, IDCW Transfer
Bajaj Finserv Money Market Fund	An open ended debt scheme investing in money market instruments with Relatively Low Interest Rate Risk and Moderate Credit Risk.	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.	17th July 2023	20th July 2023	24th July 2023	Growth, IDCW Payout, IDCW Reinvestment, IDCW Transfer
Bajaj Finserv Flexi Cap Fund	An open ended equity scheme investing across large cap, mid cap, small cap stocks	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.	24th July 2023	7th August 2023	14th August 2023	Growth, IDCW Payout, IDCW Reinvestment, IDCW Transfer
Bajaj Finserv Arbitrage Fund	An open ended scheme investing in arbitrage opportunities	The investment objective of the Scheme is to seek to generate returns by investing in Arbitrage opportunities in the cash and derivatives segment 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.	8th September 2023	13th September 2023	15th September 2023	Growth, IDCW Payout, IDCW Reinvestment, IDCW Transfer

Name of the Scheme	Type of the Scheme	Investment Objective	NFO Open date	NFO Close date	Allotment Date	Options
Bajaj Finserv 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.	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.	25th October 2023	6th November 2023	13th November 2023	Growth, IDCW Payout, IDCW Reinvestment, IDCW Transfer
Bajaj Finserv Balanced Advantage Fund	An Open Ended Dynamic Asset Allocation 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.	24th November 2023	8th December 2023	15th December 2023	Growth, IDCW Payout, IDCW Reinvestment, IDCW Transfer
Bajaj Finserv Nifty 50 ETF	An open ended exchange traded fund tracking NIFTY 50 Index	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 can be no assurance or guarantee that the investment objective of the Scheme would be achieved	15th January 2024	18th January 2024	19th January 2024	Growth
Bajaj Finserv Nifty Bank ETF	An open ended exchange traded fund tracking Nifty Bank Index	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	15th January 2024	18th January 2024	19th January 2024	Growth
Bajaj Finserv Large and Mid Cap Fund	An open ended equity scheme investing in both large cap and mid cap stocks	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. There is no assurance that the investment objective of the Scheme will be achieved.	6th February 2024	20th February 2024	27th February 2024	Growth, IDCW Payout, IDCW Reinvestment, IDCW Transfer
Bajaj Finserv Consumption Fund	An open ended equity scheme following consumption theme	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.	08th November 2024	22nd November 2024	29th November 2024	Growth, IDCW Payout, IDCW Reinvestment, IDCW Transfer

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Name of the Scheme	Type of the Scheme	Investment Objective	NFO Open date	NFO Close date	Allotment Date	Options
Bajaj Finserv ELSS Tax Saver Fund	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	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.	24th December 2024	22nd January 2025	29th January 2025	Growth, IDCW Payout
Bajaj Finserv Gilt Fund	An open ended debt scheme investing in government securities across maturity with relatively high interest rate risk and relatively low credit risk	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.	30th December 2024	13th January 2025	17th January 2025	Growth, IDCW Payout, IDCW Reinvestment, IDCW Transfer
Bajaj Finserv Healthcare Fund	An open ended equity scheme following pharma, healthcare and allied theme	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.	06th December 2024	20th December 2024	27th December 2024	Growth, IDCW Payout, IDCW Reinvestment, IDCW Transfer
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	An open ended Exchange Traded Fund tracking Nifty 1D Rate Index with Relatively Low Interest Rate Risk and Relatively Low Credit Risk	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	13th May 2024	27th May 2024	28th May 2024	Growth
Bajaj Finserv Large Cap Fund	An open ended equity scheme predominantly investing in large cap stocks	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	29th July 2024	12th August 2024	20th August 2024	Growth, IDCW Payout, IDCW Reinvestment, IDCW Transfer

Name of the Scheme	Type of the Scheme	Investment Objective	NFO Open date	NFO Close date	Allotment Date	Options
Bajaj Finserv 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	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.	13th May 2024	27th May 2024	03rd June 2024	Growth, IDCW Payout, IDCW Reinvestment, IDCW Transfer
Bajaj Finserv Multi Cap Fund	An open ended equity scheme investing across large cap, mid cap, small cap stocks	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.	06th February 2025	20th February 2025	27th February 2025	Growth, IDCW Payout, IDCW Reinvestment, IDCW Transfer
Bajaj Finserv Nifty Next 50 Index Fund	An open ended scheme tracking Nifty Next 50 Index	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.	22th April 2025	06th May 2025	12th May 2025	Growth, IDCW Payout, IDCW Reinvestment, IDCW Transfer

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Name of the Scheme	Type of the Scheme	Investment Objective	NFO Open date	NFO Close date	Allotment Date	Options
Bajaj Finserv Nifty 50 Index Fund	An open ended scheme tracking Nifty 50 Index	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	25th April 2025	09th May 2025	15th May 2025	Growth, IDCW Payout, IDCW Reinvestment, IDCW Transfer
Bajaj Finserv Small Cap Fund	An open ended equity scheme predominantly investing in small cap stocks	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.	27th June 2025	11th July 2025	18th July 2025	Growth, IDCW Payout, IDCW Reinvestment, IDCW Transfer
Bajaj Finserv Equity Savings Fund	An open ended scheme investing in equity, arbitrage and debt	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.	28th July 2025	11th August 2025	19th August 2025	Growth, IDCW Payout, IDCW Reinvestment, IDCW Transfer
Bajaj Finserv Banking and Financial Services Fund	An open ended equity scheme investing in Banking and Financial Services sector	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.	10th November 2025	24th November 2025	01st December 2025	Growth, IDCW Payout, IDCW Reinvestment, IDCW Transfer

Name of the Scheme	Type of the Scheme	Investment Objective	NFO Open date	NFO Close date	Allotment Date	Options
Bajaj Finserv 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 with relatively high-interest rate risk and moderate credit risk	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.	09th February 2026	16th February 2026	20th February 2026	Growth, IDCW Payout, IDCW Reinvestment, IDCW Transfer

Note A:

As per SEBI guidelines, the schemes of Mutual Fund shall have only Direct and Regular plan.

Investors investing directly without routing applications through a distributor shall be allotted units in direct plan only.

The expense ratio of the direct plan will be lower than the regular plan. Pursuant to SEBI circular SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020.

2 Basis of preparation and presentation

2.1 Statement of compliance

The financial statements of the Fund have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time and Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 including guidelines issued thereunder, as amended from time to time ("the SEBI MF Regulations"). In case of any conflict between the requirements of Ind and SEBI MF Regulations, the requirements specified under SEBI MF Regulations shall prevail.

2.2 Presentation of financial statements

These financial statements of the Fund are presented in the format prescribed in SEBI circular no "SEBI/HO/IMD-II/DOF8/P/CIR/2022/12 " dated February 04, 2022. The disclosures as required under Ind AS, as applicable to the Fund, are included in these financial statements.

The Fund has prepared the financial statements on the basis that it will continue to operate as a going concern.

Financial assets and financial liabilities are generally reported gross in the balance sheet. They are only offset and reported net when, in addition to having an unconditional legally enforceable right to offset the recognised amounts without being contingent on a future event, the parties also intend to settle on a net basis in all of the following circumstances:

- The normal course of business
- The event of default
- The event of insolvency or bankruptcy of the Fund and/or its counterparties

The Fund presents its balance sheet in order of liquidity. An analysis regarding recovery or settlement within 12 months after the reporting date (current) and more than 12 months after the reporting date (non–current) is presented in Note 31.

2.3 Functional and presentational currency

Items included in the Financial Statement of the Fund are measured using the currency of the primary economic environment in which the Fund operates ("the functional currency"). The Financial Statements are presented in Indian rupee (INR), which is Fund's functional and presentation currency, and all values are rounded to the nearest lakhs (INR 00,000), except when otherwise indicated.

2.4 Basis of Measurement

The financial statements have been prepared under the historical cost convention on the accrual basis except for certain financial instruments which are measured at fair values through Profit and Loss at the end of each reporting period , as explained below.

All assets and Liabilities for which fair value is measured or disclosed in the financial statements are categorized within the fair value hierarchy, described as follows, based on the degree to which the inputs to the fair value measurements are observable and the significance of the fair value measurement in its entirety:

- Level 1 - Inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities.
- Level 2 - Inputs are other than quoted prices included within Level 1 that are observable for the asset or liability, either directly (i.e. as prices) or indirectly (i.e. derived from prices).
- Level 3 - Inputs are not based on observable market data (unobservable inputs). Fair values are determined in whole or in part using a valuation model based on assumptions that are neither supported by prices from observable current market transactions in the same instruments nor are they based on available market data.

2.5 Significant accounting judgments, estimates and assumptions

The preparation of financial statements in conformity with Ind AS requires management to make judgments, estimates and assumptions that affect the reported amounts of assets and liabilities and accompanying disclosures (including contingent liabilities) at the date of the financial statements and the reported amounts of revenues and expenses for the reporting period. The estimates and assumptions used in the accompanying financial statements are based upon management's evaluation of the relevant facts and circumstances as of the date of financial statements. Actual results could differ from these estimates. Any revisions to accounting estimates are recognized prospectively in the current and future periods.

Estimates and underlying assumptions are reviewed on an ongoing basis. Key sources of estimation of uncertainty at the date of financial statements, which may cause a material adjustment to the carrying amount of assets and liabilities within the next financial year are included in the following notes:

Fair value measurement

When the fair values of financial assets and financial liabilities recorded in the balance sheet cannot be measured based on quoted prices in active markets, their fair value is measured using various valuation techniques. Judgments include considerations of inputs such as liquidity risk, credit risk and volatility. See note 28 for more information on the fair value measurement of the Fund's financial statements.

3 Summary of material accounting policies

3.1 Income recognition

Interest on interest bearing investments is recognised on accrual basis. This includes Discounts to redemption value on fixed income securities are amortised on a straight-line basis over the period upto redemption. Interest on an investment which is past due for three months is accrued and a full provision is made against all outstanding interest on that investment. The interest is recognised on receipt basis.

Dividend income is recognised on the ex-dividend date when right to dividend is established.

All investments are measured at FVTPL. Investments at FVTPL are measured at fair value at the end of each reporting period, with any gains or losses arising on re-measurement recognized in the Revenue account.

Profit or loss on sale/redemption of investments and derivative instruments is determined on the basis of the weighted average cost method. Transactions for purchase or sale of investments are recognised as of the trade date.

Load Charges

Load represents amounts charged to investors at the the time of exit from the scheme. The difference between the per unit Net Asset Value (NAV) and the repurchase price from the investor is considered as Load.

In terms of the SEBI (Mutual Funds) (Second Amendment) Regulations, 2012 dated September 26, 2012, with effect from October 1, 2012, all Exit load collected from the investor is credited to the scheme net of goods and service tax as Load income.

3.2 Financial instruments

Initial recognition and measurement of financial assets and financial liabilities

A financial instrument is any contract that gives rise to a financial asset of one entity and a financial liability or equity instrument of another entity.

All financial assets and financial liabilities are recognised initially at fair value when the fund become party to the contractual provisions of the financial asset. In case of financial assets which are not recorded at fair value through profit or loss, transaction costs that are directly attributable to the acquisition or issue of the financial assets, are adjusted to the fair value on initial recognition.

The Fund's financial assets includes Investments, Derivative contracts, Receivables, Cash and cash equivalents, Bank balances other than cash and cash equivalents and other financial assets.

Purchase and sale of investments are recorded on the date of the transaction, at cost and sale price respectively, after excluding brokerage, commission, CCIL charges and fees payable or receivable, if any and stamp duty charges in case of investment in mutual fund units. All Corporate action entitlements namely Bonus , Rights, Subdivision , Merger, de-merger amalgamation are recognised on the date on which it recognized as ex date on the stock exchanges.

a. Classification and subsequent measurement of Financial assets and financial liabilities

Evaluation of Business Model -

The Fund's portfolio of financial assets is managed, and its performance is evaluated on a fair value basis in accordance with the Fund's documented investment strategy, together with other related financial information. As per Eighth Schedule of the SEBI Mutual Fund Regulations, the valuation of investments shall be based on the principles of fair valuation i.e. valuation shall be reflective of the realizable value of the Securities. The Valuation shall be done in good faith and in true and fair manner through appropriate valuation policies and procedures prescribed under SEBI Regulations. The Fund has open ended schemes only and all investments (excluding TREPS/ CBLO) are valued on FVTPL and hence the solely payments of principal and interest ("SPPI") test is not applicable.

Investments at fair value through profit or loss (FVTPL)

All investments are measured at FVTPL. Investments at FVTPL are measured at fair value at the end of each reporting period, with any gains or losses arising on re-measurement recognized in the Revenue account. The gain recognized in the Revenue account is included in the 'Gain on Fair Value Change' line item and in case of loss recognized in the Revenue account is included in the 'Loss on Fair Value Change' line item.

b. Financial Liabilities

Derivative contracts that have a negative fair value are presented as liabilities at FVTPL.

De-recognition

The fund derecognises a financial asset when the contractual rights to the cash flows from the financial asset expire or it transfers the rights to receive the contractual cash flows in a transaction in which substantially all of the risks and rewards of ownership of the financial asset are transferred or in which the fund neither transfers nor retains substantially all of the risks and rewards of ownership and does not retain control of the financial asset. If the fund enters into transactions whereby it transfers assets recognised on its Balance sheet but retains either all or substantially all of the risks and rewards of the transferred assets, the transferred assets are not derecognised.

The Scheme derecognises a financial liability when its contractual obligations are discharged or cancelled or expire.

3.3 Valuation of investments

All investments are valued based on the principles of fair valuation and have been valued in good faith in a true and fair manner and in accordance with the valuation policy.

Principles of Fair Valuation of Securities: In accordance with the SEBI, it has been mandated to put in place a policy framework for valuing each type of security / asset on the principles of fair valuation with the objective of ensuring fair treatment to all investors. Further, the AMC has framed a policy for fair valuation of securities in accordance with the best practice guidelines issued by Association of Mutual Funds in India ("AMFI") and the same has been adopted by the Board of Trustee Company and AMC.

The valuation policy is reviewed annually by Valuation Committee and approved by Board of Trustees and AMC.

a) All Traded Equity and Equity related securities shall be valued at the last quoted closing price on National Stock Exchange (NSE). When the securities are traded on more than one recognised stock exchange, the securities shall be valued at the last quoted closing price on the stock exchange where the security is principally traded.

b) When, on a particular day a security is not traded on NSE, the closing price of the security on the Bombay Stock Exchange Limited (BSE) will be considered for valuation. When a security is not traded on any stock exchange on a particular valuation day, the value at which it was traded on the National Stock Exchange or the Bombay Stock Exchange, as the case may be, on the earliest previous day may be used, provided such date is not more than thirty days prior to the valuation date.

c) Equity and Equity related instrument not traded on any stock exchange for a period of thirty days prior to the valuation date, the security shall be treated as 'nontraded' scrip the same shall be valued in accordance with the norms of non-traded security as specified in the valuation policy.

d) For Index Funds, valuation shall be done at the last quoted closing prices of the underlying index.

e) In case of Equity and Equity related instrument is not listed on any stock exchange, the same shall be valued as an unlisted security in accordance with the norms specified in the valuation policy.

f) When trading in an Equity and Equity related security in a calendar month is both less than INR 5 lacs and the total volume is less than 50,000 shares, it shall be considered as a thinly traded security and the same shall be valued in accordance with the valuation policy.

Futures and Options are valued at settlement price on the stock exchange on which they are traded.

Derivatives – Equity/Index Options and Futures

a) Equity/Index Options

   i. Market values of traded option contracts shall be determined with respect to the exchange on which it is contracted originally, i.e., option contracted on the NSE would be valued at the Settlement price on the NSE.

   ii. The Exchanges give daily settlement prices in respect of all derivatives positions. These settlements prices would be adopted for valuing the positions.

b) Equity/Index Futures

   i. Market values of traded futures contracts shall be determined with respect to the exchange on which contracted originally, i.e., futures contracted on the NSE would be valued at the Settlement Price on the NSE.

   ii. The Exchanges give daily settlement prices in respect of all derivatives positions. These settlements prices would be adopted for valuing the positions.

Debt, Money Market and related securities

Valuation of Debt Securities and Related Instruments (Including Government Securities and Treasury Bills) Debt Securities and Related Instruments (Money Market Securities including Bill Re-discounting and Floating Rate Debt Securities (with put/call options, Interest reset, floor and caps on coupon rate)) shall be valued at the average prices provided by AMFI approved agencies. AMFI approved agencies are CRISIL and ICRA currently In case of non-availability of prices from AMFI approved agencies, Traded (Own) securities will be valued at weighted average traded price /yield on the date of trade.

Triparty Repo (TREPS) and Reverse Repo

Overnight money deployed for less than 30 days will be valued at cost plus the accrual. Overnight money deployed for greater than 30 days will be valued at the average prices provided by AMFI approved agencies (currently CRISIL and ICRA).

Mutual Funds Units

Mutual funds units are valued at the last published NAV as per AMFI website for non traded funds and as per the last quoted closing price on the National Stock Exchange Limited (NSE)/BSE Limited (BSE) for listed and traded funds, on the valuation day. NSE is the primary stock exchange. If market prices are not available for traded funds on a particular valuation day, the last available NAV as per AMFI website is considered for valuation.

Units held in Corporate Debt Market Development Fund (CDMDF)

Units held in the schemes of Corporate Debt Market Development Fund (CDMDF) would be valued at the last declared /published NAV on the website of AMFI and the Investment Manager of the CDMDF as on the valuation date.

Infrastructure Investment Trust (InvIT) and Real Estate Investment (ReIT)

On a valuation day, traded units of InvITs/ReITs are to be valued at the last quoted closing price on the principal stock exchange.

When units of InvITs and ReITs are not traded on any stock exchange on a particular valuation day, the value at which these were traded on the selected stock exchange or any other stock exchange, as the case may be, on any day immediately prior to valuation day, shall be considered for valuation provided that such date is not more than thirty days prior to the valuation date.

Where units of InvITs and ReITs are not traded on any stock exchange for a continuous period of 30 days then the valuation for such units of InvITs and ReITs will be determined by the Valuation Committee in consultation with the Internal Auditors or independent valuation agencies as deemed appropriate by the Valuation Committee from time to time.

In addition to the above, if the valuation of units of InvITs and REITs is provided by the independent agency as approved by AMFI, AMC may get into an arrangement with such agency to provide security level price for Valuation.

3.4 Impairment of financial assets

In accordance with Ind AS 109, the Fund uses 'Expected Credit Loss' (ECL) model, for evaluating impairment of financial assets other than those measured at fair value through profit and loss (FVTPL).

Expected credit losses are measured through a loss allowance at an amount equal to:

i) The 12-months expected credit losses (expected credit losses that result from those default events on the financial instrument that are possible within 12 months after the reporting date); or

ii) Full lifetime expected credit losses (expected credit losses that result from all possible default events over the life of the financial instrument)

The main concentration of credit risk to which the fund is exposed arises from the funds investment in Corporate Bonds, Certificate of Deposit and Commercial Paper instruments. These classes of financial assets are not subject to Ind AS 109 impairment requirements as they are measured at FVTPL. Hence no separate maximum exposure to credit risk disclosure is provided for these instruments.

For the purpose of impairment assessment, the funds assets which are measured at amortised cost are considered to have low credit risk as they are not due of payment at the end of the reporting period and there has been no significant increase in the risk of default on the receivables since initial recognition. Accordingly, for the purpose of impairment assessment for these receivables and other assets the loss allowance is measured at an amount equal to 12 months Expected Credit Losses ('ECL) . The ECL for these Assets as at the end of the reporting period is not significant.

3.5 Equalisation Reserve

When units are issued or redeemed, the distributable surplus (excluding unit premium reserve, but including balance of distributable surplus at the beginning of the year) as on the date of the transaction is determined. Based on the number of units outstanding on the transaction date, the distributable surplus (excluding unit premium reserve, but including balance of distributable surplus at the beginning of the year) associated with each unit is computed. The per unit amount so determined is credited / debited to the equalisation account on issue / redemption of each unit respectively.

The balance in equalisation account is transferred to revenue account at the year-end without affecting the net income of the Scheme.

3.6 Unit Premium Reserve

When units are issued / repurchased, after considering the income equalisation as above, the difference between the issue / repurchase price and the face value of the unit, is transferred to Unit Premium reserve. Unit Premium reserve and unrealised appreciation in the value of investment is not considered for computation of distributable surplus.

3.7 Determination of net asset value

The net asset value of the units of the Scheme is determined separately for the units issued under various options of Regular and Direct Plans.

For reporting the net asset values within the portfolio, the Scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses accrued, are allocated to the related plans in proportion to their respective daily net assets arrived at by multiplying day end outstanding units to previous day's closing net asset value.

3.8 Unit capital

Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the period ended on that date.

Upon issue and redemption of units, the net premium or discount to the face value of units is adjusted against the unit premium reserve of each option, after an appropriate portion of the issue proceeds and redemption payouts is credited/debited to the equalisation account.

3.9 Taxes

No income tax provision has been made as the Fund qualifies as a recognized Mutual Fund under section 10(23D) of the Income Tax Act, 1961

3.10 Expenses

a. All expenses are accounted for on accrual basis.

b. New Fund offer (NFO) expenses: New Fund offer expenses for the Schemes were borne by the AMC.

c. Pursuant to SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/137 dated October 22, 2018, all the Scheme related expenses including commission paid to distributors, by whatever name called and in whatever manner paid, are borne and paid by the Schemes within regulatory limits mandated under regulation 52 of the SEBI (MUTUAL FUNDS) REGULATIONS, 1996.

d. As per the SEBI circular, the schemes have been charged 0.02% per annum / 0.01% per annum (till March 15, 2025) and 5% of the total TER charged to direct plan of ETF, subject to a maximum of 0.5 bps of AUM (effective March 16, 2025) for ETF Schemes where applicable towards Investor Education Fund on daily net assets within the maximum SEBI TER limits as per Regulation 52 of SEBI (Mutual Fund) Regulations.

e. Additional amount towards expenses specified in the said Regulation 52 not exceeding 0.05% of the daily net assets of the Scheme wherever exit load has been charged to the schemes.

f. GST on Investment Management and Advisory Fees is charged over and above the cumulative limits as specified above.

g. The cost of borrowing for meeting redemptions have been charged to schemes not exceeding the portfolio return of the borrowing scheme and balance, if any, have been borne by the AMC. With effect from March 23, 2018, as per AMFI best practice guideline circular and SEBI/HO/IMD/DF2/CIR/P/2019/42 dated March 25, 2019, cost of borrowing in the schemes of Bajaj Finserv Mutual Fund has been charged to the Scheme to the extent of yield to maturity (YTM) / running yield of the Fund as on the previous day and excess, if any, have been borne by the AMC.

3.11 Treatment of unrealised Appreciation / Depreciation:

Appreciation/depreciation in value of investments in securities is calculated at Portfolio level by comparing the carrying cost with the market / fair value of the investment in security. Further Clause 2 of the Eleventh schedule of SEBI Regulation which deals with the Contents of Balance Sheet and Disclosure in financial statements states that, when Investments are marked to market, the total income of the scheme shall include unrealised depreciation or appreciation on investments and accordingly, the unrealised appreciation is credited to income of the Revenue Account of the scheme, prior to arriving at the distributable surplus. Such unrealised appreciation in value of investment for the year is then transferred to the unrealised appreciation reserve before arriving at the distributable surplus of the Scheme.

The unrealised depreciation in value of investment is charged to the Revenue account.

3.12 Recent pronouncements

Ministry of Corporate Affairs ("MCA") notifies new standards or amendments to the existing standards under Companies (Indian Accounting Standards) Rules as issued from time to time.

For the year ended March 31, 2026, MCA has not notified any new standards or amendments to the existing standards not yet effective and applicable to the fund.

4 MANAGEMENT AND TRUSTEESHIP FEES

The Scheme pays fees for investment management services (excluding goods & services tax) under an agreement with the AMC, which provides for computation of such fee as a percentage of the Scheme's average daily net assets, after excluding the net asset value of the investments by the AMC in the scheme and net asset value of investment made in other schemes, if any.

Scheme Name	Year Ended March 31, 2026	
	Management Fees	Management fee at annualised average rate
Bajaj Finserv Arbitrage Fund	267.46	0.24%
Bajaj Finserv Balanced Advantage Fund	474.70	0.37%
Bajaj Finserv Banking and PSU Fund	58.77	0.25%
Bajaj Finserv Flexi Cap Fund	1,575.25	0.28%
Bajaj Finserv Liquid Fund	282.90	0.05%
Bajaj Finserv Large and Mid Cap Fund	772.18	0.36%
Bajaj Finserv Money Market Fund	290.46	0.06%
Bajaj Finserv Overnight Fund	23.93	0.03%
Bajaj Finserv Nifty 50 ETF	4.59	0.02%
Bajaj Finserv Nifty Bank ETF	25.24	0.07%
Bajaj Finserv Consumption Fund	283.64	0.46%
Bajaj Finserv ELSS Tax Saver Fund	19.61	0.30%
Bajaj Finserv Gilt Fund	8.24	0.25%
Bajaj Finserv Healthcare Fund	148.03	0.46%
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	101.15	0.14%
Bajaj Finserv Large Cap Fund	574.05	0.37%
Bajaj Finserv Multi Asset Allocation Fund	454.85	0.34%
Bajaj Finserv Multi Cap Fund	415.30	0.45%
Bajaj Finserv Nifty Next 50 Index Fund	0.71	0.06%
Bajaj Finserv Nifty 50 Index Fund	1.02	0.07%
Bajaj Finserv Small Cap Fund	260.99	0.25%
Bajaj Finserv Equity Savings Fund	2.14	0.12%
Bajaj Finserv Banking and Financial Services Fund	53.72	0.42%
Bajaj Finserv Low Duration Fund	10.46	0.14%

For Management Fees payable refer note 11.5

BAJAJ FINSERV MUTUAL FUND

Scheme Name	Year Ended March 31, 2026	
	Trusteeship Fees	Trusteeship fee at annualised average rate
Bajaj Finserv Arbitrage Fund	0.32	$0.000%
Bajaj Finserv Balanced Advantage Fund	2.23	$0.002%
Bajaj Finserv Banking and PSU Fund	0.21	$0.001%
Bajaj Finserv Flexi Cap Fund	14.58	$0.003%
Bajaj Finserv Liquid Fund	1.20	$0.000%
Bajaj Finserv Large and Mid Cap Fund	8.41	$0.004%
Bajaj Finserv Money Market Fund	0.66	$0.000%
Bajaj Finserv Overnight Fund	0.16	$0.000%
Bajaj Finserv Nifty 50 ETF	0.19	$0.001%
Bajaj Finserv Nifty Bank ETF	0.41	$0.001%
Bajaj Finserv Consumption Fund	2.54	$0.004%
Bajaj Finserv ELSS Tax Saver Fund	0.83	0.013%
Bajaj Finserv Gilt Fund	0.12	$0.004%
Bajaj Finserv Healthcare Fund	1.72	0.005%
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	0.21	$0.000%
Bajaj Finserv Large Cap Fund	4.56	$0.003%
Bajaj Finserv Multi Asset Allocation Fund	3.32	$0.002%
Bajaj Finserv Multi Cap Fund	3.98	$0.004%
Bajaj Finserv Nifty Next 50 Index Fund	0.22	0.018%
Bajaj Finserv Nifty 50 Index Fund	0.16	0.011%
Bajaj Finserv Small Cap Fund	6.52	0.006%
Bajaj Finserv Equity Savings Fund	0.12	0.007%
Bajaj Finserv Banking and Financial Services Fund	0.41	$0.003%
Bajaj Finserv Low Duration Fund	0.02	$0.000%

Scheme Name	Year Ended March 31, 2025	
	Management Fees	Management fee at annualised average rate
Bajaj Finserv Arbitrage Fund	155.16	0.25%
Bajaj Finserv Balanced Advantage Fund	437.63	0.36%
Bajaj Finserv Banking and PSU Fund	25.30	0.23%
Bajaj Finserv Flexi Cap Fund	882.69	0.25%
Bajaj Finserv Liquid Fund	224.80	0.06%
Bajaj Finserv Large and Midcap Fund	523.50	0.38%
Bajaj Finserv Money Market Fund	268.87	0.10%
Bajaj Finserv Overnight Fund	9.46	0.03%
Bajaj Finserv Nifty 50 ETF	0.65	$0.00%
Bajaj Finserv Nifty Bank ETF	16.06	0.06%
Bajaj Finserv Consumption Fund	71.60	0.42%
Bajaj Finserv ELSS Tax Saver Fund	-	-
Bajaj Finserv Gilt Fund	2.15	0.23%
Bajaj Finserv Healthcare Fund	27.13	0.35%
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	5.25	0.05%
Bajaj Finserv Large Cap Fund	281.29	0.37%
Bajaj Finserv Multi Asset Allocation Fund	302.06	0.40%
Bajaj Finserv Multi Cap Fund	15.30	0.37%

For Management Fees payable refer note 11.5

$ Values are less than 0.005%

Scheme Name	Year Ended March 31, 2025	
	Trusteeship Fees	Trusteeship fee at annualised average rate
Bajaj Finserv Arbitrage Fund	0.39	$0.000%
Bajaj Finserv Balanced Advantage Fund	5.22	$0.004%
Bajaj Finserv Banking and PSU Fund	0.16	$0.001%
Bajaj Finserv Flexi Cap Fund	15.98	0.005%
Bajaj Finserv Liquid Fund	1.22	$0.000%
Bajaj Finserv Large and Midcap Fund	7.42	0.005%
Bajaj Finserv Money Market Fund	0.99	$0.000%
Bajaj Finserv Overnight Fund	0.17	$0.001%
Bajaj Finserv Nifty 50 ETF	0.09	$0.001%
Bajaj Finserv Nifty Bank ETF	0.24	$0.001%
Bajaj Finserv Consumption Fund	0.71	$0.004%
Bajaj Finserv ELSS Tax Saver Fund	0.12	0.020%
Bajaj Finserv Gilt Fund	0.03	$0.003%
Bajaj Finserv Healthcare Fund	0.41	0.005%
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	0.02	$0.000%
Bajaj Finserv Large Cap Fund	2.41	$0.003%
Bajaj Finserv Multi Asset Allocation Fund	3.35	$0.004%
Bajaj Finserv Multi Cap Fund	0.24	0.006%

For Trusteeship Fees payable refer note 11.5

$ Values are less than 0.005%

5 INCOME AND EXPENDITURE

The total income and expenditure and these amounts as a percentage of the scheme's average daily net assets on an annualised basis are provided below:

Particulars	Year Ended March 31, 2026			
	Total Income		Total Expenditure	
Scheme Name	Amount	percentage of average daily net assets	Amount	percentage of average daily net assets
Bajaj Finserv Arbitrage Fund	8,002.20	7.29%	1,181.50	1.08%
Bajaj Finserv Balanced Advantage Fund	2,404.45	1.86%	3,334.54	2.58%
Bajaj Finserv Banking and PSU Fund	1,115.11	4.69%	121.12	0.51%
Bajaj Finserv Flexi Cap Fund	2,865.77	0.51%	12,518.85	2.23%
Bajaj Finserv Liquid Fund	32,865.76	6.12%	636.46	0.12%
Bajaj Finserv Large and Midcap Fund	-3,453.50	-1.61%	5,752.83	2.68%
Bajaj Finserv Money Market Fund	32,946.49	6.43%	869.02	0.17%
Bajaj Finserv Overnight Fund	4,315.26	5.41%	92.15	0.12%
Bajaj Finserv Nifty 50 ETF	-512.18	-2.62%	23.64	0.12%
Bajaj Finserv Nifty Bank ETF	-1,557.13	-4.35%	82.06	0.23%
Bajaj Finserv Consumption Fund	-5,856.78	-9.55%	1,661.56	2.71%
Bajaj Finserv ELSS Tax Saver Fund	-329.16	-5.05%	175.15	2.69%
Bajaj Finserv Gilt Fund	32.35	1.00%	28.08	0.87%
Bajaj Finserv Healthcare Fund	838.40	2.58%	772.89	2.38%
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	3,799.65	5.37%	142.00	0.20%
Bajaj Finserv Large Cap Fund	3,130.56	2.02%	3,762.18	2.43%
Bajaj Finserv Multi Asset Allocation Fund	10,897.42	8.19%	3,062.18	2.30%
Bajaj Finserv Multi Cap Fund	-4,810.88	-5.24%	2,550.53	2.78%
Bajaj Finserv Nifty Next 50 Index Fund	-274.73	-22.15%	12.34	0.99%
Bajaj Finserv Nifty 50 Index Fund	-544.01	-36.99%	14.33	0.97%
Bajaj Finserv Small Cap Fund	-22,924.78	-22.29%	2,738.80	2.66%
Bajaj Finserv Equity Savings Fund	64.02	3.55%	31.71	1.76%
Bajaj Finserv Banking and Financial Services Fund	-5,301.13	-41.60%	412.87	3.24%
Bajaj Finserv Low Duration Fund	303.42	4.13%	29.26	0.40%

Particulars	Year Ended March 31, 2025			
	Total Income		Total Expenditure	
Scheme Name	Amount	percentage of average daily net assets	Amount	percentage of average daily net assets
Bajaj Finserv Arbitrage Fund	6,901.52	8.45%	1,116.84	1.37%
Bajaj Finserv Balanced Advantage Fund	4,385.29	3.57%	3,091.85	2.52%
Bajaj Finserv Banking and PSU Fund	948.68	8.63%	66.75	0.61%
Bajaj Finserv Flexi Cap Fund	27,395.09	7.77%	7,104.44	2.01%
Bajaj Finserv Liquid Fund	28,308.87	7.24%	476.81	0.12%
Bajaj Finserv Large and Midcap Fund	8,403.68	6.04%	3,282.67	2.36%
Bajaj Finserv Money Market Fund	19,940.25	7.74%	575.89	0.22%
Bajaj Finserv Overnight Fund	2,084.56	6.54%	39.38	0.12%
Bajaj Finserv Nifty 50 ETF	-389.07	-2.71%	30.30	0.21%
Bajaj Finserv Nifty Bank ETF	1,237.35	4.78%	88.46	0.34%
Bajaj Finserv Consumption Fund	-5,701.29	-33.30%	506.86	2.96%
Bajaj Finserv ELSS Tax Saver Fund	198.36	33.68%	19.58	3.32%
Bajaj Finserv Gilt Fund	136.44	14.49%	5.32	0.56%
Bajaj Finserv Healthcare Fund	-2,644.68	-34.05%	234.37	3.02%
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	637.71	6.31%	20.11	0.20%
Bajaj Finserv Large Cap Fund	-8,057.03	-10.57%	1,878.70	2.46%
Bajaj Finserv Multi Asset Allocation Fund	4,675.20	5.42%	2,072.41	2.40%
Bajaj Finserv Multi Cap Fund	1,885.18	45.34%	191.51	4.61%

6 TRANSACTIONS COVERED BY REGULATION 25(8) OF THE SEBI REGULATION WITH THE SPONSOR OR ASSOCIATE OF THE SPONSOR

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

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%

7 NET ASSET VALUE

(All amounts in Rupees)

Scheme Name	Plan and Option	As on March 31, 2026	As on March 31, 2025
		NAV per unit (Rs.)	NAV per unit (Rs.)
Bajaj Finserv Arbitrage Fund	Direct Growth	11.921	11.187
	Direct IDCW	11.921	11.187
	Regular Growth	11.711	11.067
	Regular IDCW	11.711	11.067
Bajaj Finserv Balanced Advantage Fund	Direct Growth	10.932	10.935
	Direct IDCW	10.932	10.935
	Regular Growth	10.553	10.716
	Regular IDCW	10.553	10.716
Bajaj Finserv Banking and PSU Fund	Direct Growth	11.871	11.2417
	Direct IDCW	11.871	11.2417
	Direct Monthly IDCW	10.941	11.0910
	Regular Growth	11.716	11.1566
	Regular IDCW	11.716	11.1566
	Regular Monthly IDCW	10.866	11.0193
Bajaj Finserv Flexi Cap Fund	Direct Growth	13.660	13.304
	Direct IDCW	13.660	13.304
	Regular Growth	13.166	12.992
	Regular IDCW	13.166	12.992
Bajaj Finserv Liquid Fund	Direct Daily IDCW	1034.694	1034.6939
	Direct Fortnightly IDCW	1036.607	1036.8478
	Direct Growth	1202.476	1132.0563
	Direct Monthly IDCW	1037.820	1038.4094
	Direct Weekly IDCW	1034.899	1036.8310
	Regular Daily IDCW	1033.824	1033.8241
	Regular Fortnightly IDCW	1035.670	1035.9161
	Regular Growth	1196.776	1128.7109
	Regular Monthly IDCW	1036.861	1037.4664
	Regular Weekly IDCW	1034.030	1035.9349
Bajaj Finserv Large and Midcap Fund	Direct Growth	11.198	11.394
	Direct IDCW	11.198	11.394
	Regular Growth	10.861	11.208
	Regular IDCW	10.861	11.208
Bajaj Finserv Money Market Fund	Direct Growth	1214.797	1138.0614
	Direct IDCW	1214.797	1138.0614
	Direct Monthly IDCW	1037.538	1040.9966
	Regular Growth	1195.527	1127.3118
	Regular IDCW	1195.527	1127.3118
	Regular Monthly IDCW	1045.242	1045.4599
Bajaj Finserv Overnight Fund	Direct Daily IDCW	1033.141	1033.1412
	Direct Fortnightly IDCW	1034.406	1034.4829
	Direct Growth	1181.758	1119.8172
	Direct Monthly IDCW	1035.446	1035.7107
	Direct Weekly IDCW	1033.316	1034.4806
	Regular Daily IDCW	1032.886	1032.8859
	Regular Fortnightly IDCW	1034.156	1034.2193
	Regular Growth	1180.141	1118.8436
	Regular Monthly IDCW	1035.163	1035.4446
	Regular Weekly IDCW	1033.072	1034.2130
Bajaj Finserv Nifty 50 ETF	ETF	228.308	237.8900
Bajaj Finserv Nifty Bank ETF	ETF	50.890	51.8647
Bajaj Finserv Consumption Fund	Direct Growth	8.081	8.919
	Direct IDCW	8.081	8.919
	Regular Growth	7.907	8.869
	Regular IDCW	7.907	8.869

BAJAJ FINSERV MUTUAL FUND

Scheme Name	Plan and Option	As on March 31, 2026	As on March 31, 2025
		NAV per unit (Rs.)	NAV per unit (Rs.)
Bajaj Finserv ELSS Tax Saver Fund	Direct Growth	10.157	10.502
	Direct IDCW	10.157	10.502
	Regular Growth	9.950	10.470
	Regular IDCW	9.950	10.470
Bajaj Finserv Gilt Fund	Direct Growth	1030.789	1031.1525
	Direct IDCW	1030.789	1031.1525
	Regular Growth	1020.948	1029.7575
	Regular IDCW	1020.948	1029.7575
Bajaj Finserv Healthcare Fund	Direct Growth	9.266	9.120
	Direct IDCW	9.266	9.120
	Regular Growth	9.072	9.079
	Regular IDCW	9.072	9.079
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	ETF	1075.286	1023.4089
Bajaj Finserv Large Cap Fund	Direct Growth	9.381	9.391
	Direct IDCW	9.381	9.391
	Regular Growth	9.158	9.304
	Regular IDCW	9.158	9.304
Bajaj Finserv Multi Asset Allocation Fund	Direct Growth	11.732	10.524
	Direct IDCW	11.732	10.524
	Regular Growth	11.413	10.390
	Regular IDCW	11.413	10.390
Bajaj Finserv Multi Cap Fund	Direct Growth	10.216	10.385
	Direct IDCW	10.216	10.385
	Regular Growth	10.046	10.369
	Regular IDCW	10.046	10.369
Bajaj Finserv Nifty Next 50 Index Fund	Direct Growth	9.602	
	Direct IDCW	9.602	
	Regular Growth	9.547	
	Regular IDCW	9.547	
Bajaj Finserv Nifty 50 Index Fund	Direct Growth	9.069	
	Direct IDCW	9.069	
	Regular Growth	9.018	
	Regular IDCW	9.018	
Bajaj Finserv Small Cap Fund	Direct Growth	8.488	
	Direct IDCW	8.488	
	Regular Growth	8.395	
	Regular IDCW	8.395	
Bajaj Finserv Equity Savings Fund	Direct Growth	10.179	
	Direct IDCW	10.179	
	Regular Growth	10.117	
	Regular IDCW	10.117	
Bajaj Finserv Banking and Financial Services Fund	Direct Growth	8.696	
	Direct IDCW	8.696	
	Regular Growth	8.648	
	Regular IDCW	8.648	
Bajaj Finserv Low Duration Fund	Direct Growth	1004.390	
	Direct IDCW	1004.390	
	Regular Growth	1003.531	
	Regular IDCW	1003.531	

The net asset value of the Scheme's unit is determined separately for units issued under the options after including the respective unit capital and reserves and surplus.

The net asset value disclosed above represents the computed NAV as on balance sheet date, and not the last declared NAV. The difference in the declared NAV and computed NAV is on account of additional CCIL charges and foreign exchange conversion charges accounted subsequently.

8 CONTINGENT LIABILITIES

At 31 March ,2026 - Nil

9 Details of Unclaimed IDCW and Redemption

Scheme	Unclaimed Dividends		Unclaimed Redemptions	
	No. of Investors	Amount (Rs. In Lakhs)	No. of Investors	Amount (Rs. In Lakhs)
Bajaj Finserv Banking and PSU Fund	-	-	1.00	0.01
Bajaj Finserv ELSS Tax Saver Fund	-	-	-	-
Bajaj Finserv Flexi Cap Fund	-	-	2.00	0.04
Bajaj Finserv Gilt Fund	-	-	1.00	0.05
Bajaj Finserv Healthcare Fund	-	-	-	-
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	3.00	0.00	-	-
Bajaj Finserv Large Cap Fund	-	-	4.00	0.19
Bajaj Finserv Money Market Fund	-	-	-	-
Bajaj Finserv Multi Cap Fund	-	-	4.00	0.48
Bajaj Finserv Overnight Fund	-	-	1.00	0.10
Bajaj Finserv Nifty 50 ETF	-	-	-	-
Bajaj Finserv Nifty Bank ETF	-	-	-	-
Bajaj Finserv Arbitrage Fund	-	-	2.00	0.02
Bajaj Finserv Balanced Advantage Fund	-	-	1.00	0.01
Bajaj Finserv Consumption Fund	-	-	1.00	0.01
Bajaj Finserv Large and Mid-Cap Fund	-	-	5.00	0.42
Bajaj Finserv Liquid Fund	-	-	41.00	0.05
Bajaj Finserv Multi Asset Allocation Fund	-	-	4.00	0.26
Bajaj Finserv Nifty Next Fifty Fund	-	-	1.00	0.01

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;
- 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

10 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 other(regulatory) transfers to IEP A/c during the year.

11 RELATED PARTY DISCLOSURE

The following schemes of Mutual Fund have entered into transactions with certain parties.

Disclosure as per Indian Accounting Standard (AS) 24 - Related Parties issued by the Institute of Chartered Accountants of India

Schemes applicable for related party disclosures

Scheme Name

Bajaj Finserv Liquid Fund

Bajaj Finserv Overnight Fund

Bajaj Finserv Money Market Fund

Bajaj Finserv Flexi Cap Fund

Bajaj Finserv Arbitrage Fund

Bajaj Finserv Banking and PSU Fund

Bajaj Finserv Balanced Advantage Fund

Bajaj Finserv Nifty 50 ETF

Bajaj Finserv Nifty Bank ETF

Bajaj Finserv Large and Mid Cap Fund

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

Bajaj Finserv Nifty Next 50 Index Fund

Bajaj Finserv Nifty 50 Index Fund

Bajaj Finserv Small Cap Fund

Bajaj Finserv Equity Savings Fund

Bajaj Finserv Banking and Financial Services Fund

Bajaj Finserv Low Duration Fund

11.1 Related party relationships as defined by Ind AS on 'Related Party Disclosures' issued by the Institute of Chartered Accountants of India.

A. Ultimate Holding Company of the Sponsor

Name	Description of relationship
NIL	

B. Holding Company of the AMC / Sponsor

Name	Description of relationship
Bajaj Finserv Limited	Holding Company / Sponsor

C. Subsidiaries of the Ultimate Holding Company

Name	Description of relationship
Nil	

D. Subsidiaries of the Holding Company

Name	Description of relationship
Bajaj Finance Limited	Subsidiary of the Holding Company
Bajaj General Insurance Company Limited	Subsidiary of the Holding Company
Bajaj Life Insurance Company Limited	Subsidiary of the Holding Company
Bajaj Finserv Direct Limited	Subsidiary of the Holding Company
Bajaj Finserv Health Limited	Subsidiary of the Holding Company
Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)	Subsidiary of the Holding Company
Bajaj Mutual Fund Trustee Limited (Formerly known as Bajaj Finserv Mutual Fund Trustee Limited)	Subsidiary of the Holding Company
Bajaj Finserv Ventures Limited	Subsidiary of the Holding Company
Bajaj Housing Finance Limited	Step-down subsidiary of the Holding Company
Bajaj Financial Securities Limited	Step-down subsidiary of the Holding Company
Vidal Healthcare Services Private Limited	Step-down subsidiary of the Holding Company
Vidal Health Insurance TPA Private Limited	Step-down subsidiary of the Holding Company
VH Medcare Private Limited	Step-down subsidiary of the Holding Company
Bajaj Alternate Investment Management Ltd	Subsidiary of the Holding Company
Bajaj AIF Trustee Ltd	Subsidiary of the Holding Company
Bajaj Financial Distributors Ltd. (Formerly known as Bajaj Allianz Financial Distributors Ltd.)	Subsidiary of the Holding Company

Bajaj Staffing Solutions Ltd (Formerly known as Bajaj Allianz Staffing Solutions Ltd.)	Step-down subsidiary of the Holding Company

E. Subsidiaries of the AMC

Name	Description of relationship
Nil	

F. Schemes under common control

Scheme Name
Bajaj Finserv Liquid Fund
Bajaj Finserv Overnight Fund
Bajaj Finserv Money Market Fund
Bajaj Finserv Flexi Cap Fund
Bajaj Finserv Arbitrage Fund
Bajaj Finserv Banking and PSU Fund
Bajaj Finserv Balanced Advantage Fund
Bajaj Finserv Nifty 50 ETF
Bajaj Finserv Nifty Bank ETF
Bajaj Finserv Large and Mid Cap Fund
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
Bajaj Finserv Nifty Next 50 Index Fund
Bajaj Finserv Nifty 50 Index Fund
Bajaj Finserv Small Cap Fund
Bajaj Finserv Equity Savings Fund
Bajaj Finserv Banking and Financial Services Fund
Bajaj Finserv Low Duration Fund

11.2 Intra Scheme Investment by Bajaj Finserv Mutual Fund during the year

Investee Scheme	Bajaj Finserv Liquid Fund			Bajaj Finserv Money Market Fund			Bajaj Finserv Banking and PSU Fund		
Investor Schemes	Subscription of units at NAV	Redemption of units at NAV	" Balance as at March 31, 2026 "	Subscription of units at NAV	Redemption of units at NAV	" Balance as at March 31, 2026 "	Subscription of units at NAV	Redemption of units at NAV	" Balance as at March 31, 2026 "
Bajaj Finserv Arbitrage Fund	8,07,334.25	14,14,370.61	10,76,220.10	18,63,613	5,81,159	12,82,454	-	-	-
Bajaj Finserv Balanced Advantage Fund	-	-	-	5,45,157	-	5,45,157	6,00,03,006	2,60,82,420	3,39,20,585
Bajaj Finserv Banking and Financial Services Fund	-	-	-	41,899.43	-	41,899.43	-	-	-
Bajaj Finserv Consumption Fund	-	-	-	59,075	-	59,075	-	-	-
Bajaj Finserv Equity Savings Fund	-	-	-	59,475	-	59,475	-	-	-
Bajaj Finserv Flexi Cap Fund	-	-	-	2,53,178	-	2,53,178	-	-	-
Bajaj Finserv Healthcare Fund	-	-	-	42,196	-	42,196	-	-	-
Bajaj Finserv Multi Asset Allocation Fund	-	-	-	4,02,082	-	4,02,082	4,71,47,275	2,01,92,842	2,69,54,433
Bajaj Finserv Multi Cap Fund	-	-	-	59,075	-	59,075	-	-	-

Investee Scheme	Bajaj Finserv Liquid Fund		
Investor Schemes	Year ended March 31, 2025	Balance as at March 31, 2025	Year ended March 31, 2025
Bajaj Finserv Arbitrage Fund	23,70,189.86	18,47,624.35	16,83,256.46

11.3 Interscheme Securities transactions between schemes of Bajaj Finserv Mutual Fund during the year - Nil

11.4 Trusteeship Fees to Bajaj Mutual Fund Trustee Limited (Formerly known as Bajaj Finserv Mutual Fund Trustee Limited) and Management fees to Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited) - AMC during the year :-

Name of related party	Nature of relationship	Year Ended 31 March 2026	Year Ended 31 March 2025
Bajaj Finserv Arbitrage Fund	Trusteeship Fees	0.32	0.39
Bajaj Finserv Balanced Advantage Fund	Trusteeship Fees	2.23	5.22
Bajaj Finserv Banking and PSU Fund	Trusteeship Fees	0.21	0.16
Bajaj Finserv Flexi Cap Fund	Trusteeship Fees	14.58	15.98
Bajaj Finserv Liquid Fund	Trusteeship Fees	1.20	1.22
Bajaj Finserv Large and Midcap Fund	Trusteeship Fees	8.41	7.42
Bajaj Finserv Money Market Fund	Trusteeship Fees	0.66	0.99
Bajaj Finserv Overnight Fund	Trusteeship Fees	0.16	0.17
Bajaj Finserv Nifty 50 ETF	Trusteeship Fees	0.19	0.09
Bajaj Finserv Nifty Bank ETF	Trusteeship Fees	0.41	0.24
Bajaj Finserv Consumption Fund	Trusteeship Fees	2.54	0.71
Bajaj Finserv ELSS Tax Saver Fund	Trusteeship Fees	0.83	0.12
Bajaj Finserv Gilt Fund	Trusteeship Fees	0.12	0.03
Bajaj Finserv Healthcare Fund	Trusteeship Fees	1.72	0.41
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	Trusteeship Fees	0.21	0.02
Bajaj Finserv Large Cap Fund	Trusteeship Fees	4.56	2.41
Bajaj Finserv Multi Asset Allocation Fund	Trusteeship Fees	3.32	3.35
Bajaj Finserv Multi Cap Fund	Trusteeship Fees	3.98	0.24
Bajaj Finserv Nifty Next 50 Index Fund	Trusteeship Fees	0.22	-
Bajaj Finserv Nifty 50 Index Fund	Trusteeship Fees	0.16	-
Bajaj Finserv Small Cap Fund	Trusteeship Fees	6.52	-
Bajaj Finserv Equity Savings Fund	Trusteeship Fees	0.12	-
Bajaj Finserv Banking and Financial Services Fund	Trusteeship Fees	0.41	-
Bajaj Finserv Low Duration Fund	Trusteeship Fees	0.02	-

Name of related party	Nature of relationship	Year Ended 31 March 2026	Year Ended 31 March 2025
Bajaj Finserv Arbitrage Fund	Management Fees	267.46	155.16
Bajaj Finserv Balanced Advantage Fund	Management Fees	474.70	437.63
Bajaj Finserv Banking and PSU Fund	Management Fees	58.77	25.30
Bajaj Finserv Flexi Cap Fund	Management Fees	1,575.25	882.69
Bajaj Finserv Liquid Fund	Management Fees	282.90	224.80
Bajaj Finserv Large and Midcap Fund	Management Fees	772.18	523.50
Bajaj Finserv Money Market Fund	Management Fees	290.46	268.87
Bajaj Finserv Overnight Fund	Management Fees	23.93	9.46
Bajaj Finserv Nifty 50 ETF	Management Fees	4.59	0.65
Bajaj Finserv Nifty Bank ETF	Management Fees	25.24	16.06
Bajaj Finserv Consumption Fund	Management Fees	283.64	71.60
Bajaj Finserv ELSS Tax Saver Fund	Management Fees	19.61	-
Bajaj Finserv Gilt Fund	Management Fees	8.24	2.15
Bajaj Finserv Healthcare Fund	Management Fees	148.03	27.13
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	Management Fees	101.15	5.25
Bajaj Finserv Large Cap Fund	Management Fees	574.05	281.29
Bajaj Finserv Multi Asset Allocation Fund	Management Fees	454.85	302.06
Bajaj Finserv Multi Cap Fund	Management Fees	415.30	15.30
Bajaj Finserv Nifty Next 50 Index Fund	Management Fees	0.71	-
Bajaj Finserv Nifty 50 Index Fund	Management Fees	1.02	-
Bajaj Finserv Small Cap Fund	Management Fees	260.99	-
Bajaj Finserv Equity Savings Fund	Management Fees	2.14	-
Bajaj Finserv Banking and Financial Services Fund	Management Fees	53.72	-
Bajaj Finserv Low Duration Fund	Management Fees	10.46	-

11.5 Trusteeship fees Payable to Bajaj Mutual Fund Trustee Limited (Formerly known as Bajaj Finserv Mutual Fund Trustee Limited) and Management fees payable to Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited) - AMC as at :-

Name of related party	Nature of relationship	Year Ended 31 March 2026	Year Ended 31 March 2025
Bajaj Finserv Arbitrage Fund	Trusteeship Fees	0.02	0.02
Bajaj Finserv Balanced Advantage Fund	Trusteeship Fees	0.14	0.13
Bajaj Finserv Banking and PSU Fund	Trusteeship Fees	0.01	0.01
Bajaj Finserv Flexi Cap Fund	Trusteeship Fees	1.06	0.68
Bajaj Finserv Liquid Fund	Trusteeship Fees	0.15	0.03
Bajaj Finserv Large and Midcap Fund	Trusteeship Fees	0.55	0.42
Bajaj Finserv Money Market Fund	Trusteeship Fees	0.04	0.03
Bajaj Finserv Overnight Fund	Trusteeship Fees	0.01	0.01
Bajaj Finserv Nifty 50 ETF	Trusteeship Fees	0.01	0.01
Bajaj Finserv Nifty Bank ETF	Trusteeship Fees	0.03	0.02
Bajaj Finserv Consumption Fund	Trusteeship Fees	0.16	0.13
Bajaj Finserv ELSS Tax Saver Fund	Trusteeship Fees	0.06	0.04
Bajaj Finserv Gilt Fund	Trusteeship Fees	0.01	0.01
Bajaj Finserv Healthcare Fund	Trusteeship Fees	0.10	0.09
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	Trusteeship Fees	0.01	-
Bajaj Finserv Large Cap Fund	Trusteeship Fees	0.28	0.25
Bajaj Finserv Multi Asset Allocation Fund	Trusteeship Fees	0.25	0.17
Bajaj Finserv Multi Cap Fund	Trusteeship Fees	0.32	0.11
Bajaj Finserv Nifty Next 50 Index Fund	Trusteeship Fees	0.02	-
Bajaj Finserv Nifty 50 Index Fund	Trusteeship Fees	0.01	-
Bajaj Finserv Small Cap Fund	Trusteeship Fees	0.69	-
Bajaj Finserv Equity Savings Fund	Trusteeship Fees	0.01	-
Bajaj Finserv Banking and Financial Services Fund	Trusteeship Fees	0.10	-
Bajaj Finserv Low Duration Fund	Trusteeship Fees	0.01	-

Name of related party	Nature of relationship	Year Ended 31 March 2026	Year Ended 31 March 2025
Bajaj Finserv Arbitrage Fund	Management Fees	28.78	15.16
Bajaj Finserv Balanced Advantage Fund	Management Fees	62.00	63.10
Bajaj Finserv Banking and PSU Fund	Management Fees	8.70	2.05
Bajaj Finserv Flexi Cap Fund	Management Fees	179.68	116.76
Bajaj Finserv Liquid Fund	Management Fees	17.08	21.10
Bajaj Finserv Large and Midcap Fund	Management Fees	74.43	54.49
Bajaj Finserv Money Market Fund	Management Fees	64.22	23.14
Bajaj Finserv Overnight Fund	Management Fees	8.00	0.92
Bajaj Finserv Nifty 50 ETF	Management Fees	2.51	0.59
Bajaj Finserv Nifty Bank ETF	Management Fees	7.34	6.46
Bajaj Finserv Consumption Fund	Management Fees	25.14	16.83
Bajaj Finserv ELSS Tax Saver Fund	Management Fees	4.53	-
Bajaj Finserv Gilt Fund	Management Fees	2.08	0.77
Bajaj Finserv Healthcare Fund	Management Fees	14.11	8.40
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	Management Fees	42.07	4.73
Bajaj Finserv Large Cap Fund	Management Fees	66.15	40.88
Bajaj Finserv Multi Asset Allocation Fund	Management Fees	63.17	42.51
Bajaj Finserv Multi Cap Fund	Management Fees	50.58	13.05
Bajaj Finserv Nifty Next 50 Index Fund	Management Fees	0.64	-
Bajaj Finserv Nifty 50 Index Fund	Management Fees	0.92	-
Bajaj Finserv Small Cap Fund	Management Fees	39.08	-
Bajaj Finserv Equity Savings Fund	Management Fees	1.93	-
Bajaj Finserv Banking and Financial Services Fund	Management Fees	14.96	-
Bajaj Finserv Low Duration Fund	Management Fees	9.41	-

11.6 Investments by Ultimate Holding Company and its subsidiaries/ Holding Company and its subsidiaries/AMC/Trustee and Group Company in the Schemes of Bajaj Finserv Mutual Fund

a. Transactions towards subscription and redemption in schemes of the fund by Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited) (AMC - Subsidiary of the Holding Company)

Investor Name	Scheme Name	Subscription of units at NAV	Redemption of units at NAV	
		Year ended March 31, 2026	Year ended March 31, 2026	Balance as at March 31, 2026
Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)	Bajaj Finserv Money Market Fund	15,404.39	-	3,87,77,633.44
Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)	Bajaj Finserv Liquid Fund	20,83,507.36	22,65,789.92	41,07,90,500.95
Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)	Bajaj Finserv Equity Savings Fund	44,947.01	-	4,57,515.62
Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)	Bajaj Finserv Banking and Financial Services Fund	6,49,967.50	-	56,52,117.40
Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)	Bajaj Finserv Flexi Cap Fund	19,19,462.20	-	8,48,46,827.25
Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)	Bajaj Finserv Small Cap Fund	21,55,463.20	-	1,82,95,571.64
Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)	Bajaj Finserv Low Duration Fund	4,999.75	-	50,21,696.90
Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)	Bajaj Finserv Multi Asset Allocation Fund	2,35,358.04	-	2,17,62,109.24
Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)	Bajaj Finserv Banking and PSU Fund	92,972.51	-	34,77,611.42
Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)	Bajaj Finserv Large and Mid Cap Fund	4,71,379.73	-	3,11,63,100.02
Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)	Bajaj Finserv Large Cap Fund	2,43,438.99	-	2,10,98,445.83
Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)	Bajaj Finserv Healthcare Fund	-	-	92,65,536.72
Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)	Bajaj Finserv Gilt Fund	-	-	10,30,737.76
Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)	Bajaj Finserv Multi Cap Fund	-	-	1,78,77,106.14
Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)	Bajaj Finserv ELSS Tax Saver Fund	-	-	15,23,473.82
Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)	Bajaj Finserv Consumption Fund	-	-	96,96,715.16
Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)	Bajaj Finserv Arbitrage Fund	-	-	59,60,201.99
Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)	Bajaj Finserv Balanced Advantage Fund	-	-	2,16,84,407.80

Investor Name	Scheme Name	Subscription of units at NAV	Redemption of units at NAV	
		Year ended March 31, 2025	Year ended March 31, 2025	Balance as at March 31, 2025
Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)	Bajaj Finserv Arbitrage Fund	-	-	55.93
Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)	Bajaj Finserv Balanced Advantage Fund	-	-	216.90
Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)	Bajaj Finserv Banking and PSU Fund	-	-	22.48
Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)	Bajaj Finserv Flexi Cap Fund	550.00	422.13	570.99
Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)	Bajaj Finserv Liquid Fund	26,530.67	27,147.00	5,930.88
Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)	Bajaj Finserv Large and Midcap Fund	100.00	-	263.38
Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)	Bajaj Finserv Money Market Fund	54.00	90.00	187.97
Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)	Bajaj Finserv Consumption Fund	119.99	-	107.02
Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)	Bajaj Finserv ELSS Tax Saver Fund	15.00	-	15.75
Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)	Bajaj Finserv Gilt Fund	10.00	-	10.31
Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)	Bajaj Finserv Healthcare Fund	100.00	-	91.20
Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)	Bajaj Finserv Large Cap Fund	199.99	-	188.35
Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)	Bajaj Finserv Multi Asset Allocation Fund	164.99	-	170.45
Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)	Bajaj Finserv Multi Cap Fund	174.99	-	181.73

b. Transactions towards subscription and redemption in schemes of the fund by Group Companies

Investor Name	Scheme Name	Subscription of units at NAV	Redemption of units at NAV	
		Year ended March 31, 2026	Year ended March 31, 2026	Balance as at March 31, 2026
Bachhraj & Company Private Limited	Bajaj Finserv Money Market Fund	12,693.37	5,820.00	11,307.53
Bachhraj & Company Private Limited	Bajaj Finserv Overnight Fund	6,709.66	6,713.79	-
Bachhraj Factories Private Limited	Bajaj Finserv Money Market Fund	15,578.22	11,524.00	7,994.15
Bachhraj Factories Private Limited	Bajaj Finserv Overnight Fund	369.98	370.14	-
Bajaj General Insurance Company Limited	Bajaj Finserv Liquid Fund	97,795.11	1,02,348.99	4,002.97
Bajaj General Insurance Company Limited	Bajaj Finserv Nifty Bank ETF	2,985.42	-	2,646.28
Bajaj General Insurance Company Limited	Bajaj Finserv Overnight Fund	15,999.20	16,001.29	-
Bajaj Life Insurance Company Ltd.	Bajaj Finserv Nifty 50 ETF	-	4,003.89	13,041.66
Bajaj Life Insurance Company Ltd.	Bajaj Finserv Nifty Bank ETF	5,192.74	-	5,949.10
Bajaj Alternate Investment Management Limited	Bajaj Finserv Liquid Fund	1,799.91	915.00	921.84
Bajaj Auto Limited	Bajaj Finserv Arbitrage Fund	-	5,565.84	-
Bajaj Auto Limited	Bajaj Finserv Low Duration Fund	6,500.00	-	6,528.53
Bajaj Auto Limited	Bajaj Finserv Liquid Fund	2,13,500.00	2,33,524.22	27,241.29

BAJAJ FINSERV MUTUAL FUND

Investor Name	Scheme Name	Subscription of units at NAV	Redemption of units at NAV	
		Year ended March 31, 2026	Year ended March 31, 2026	Balance as at March 31, 2026
Bajaj Auto Limited	Bajaj Finserv Money Market Fund	65,000.00	66,007.45	-
Bajaj Auto Limited	Bajaj Finserv Overnight Fund	21,900.00	21,927.63	-
Bajaj Electricals Limited	Bajaj Finserv Money Market Fund	2,999.85	1,000.00	2,980.39
Bajaj Finance Limited	Bajaj Finserv Arbitrage Fund	9,999.50	10,049.89	-
Bajaj Finance Limited	Bajaj Finserv Balanced Advantage Fund	2.54	2.52	-
Bajaj Finance Limited	Bajaj Finserv Consumption Fund	10.79	10.97	-
Bajaj Finance Limited	Bajaj Finserv Flexi Cap Fund	1.26	1.25	-
Bajaj Finance Limited	Bajaj Finserv Large Cap Fund	0.07	0.07	4,813.30
Bajaj Finance Limited	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	-	5,047.79	-
Bajaj Finance Limited	Bajaj Finserv Liquid Fund	3,54,982.26	4,46,743.33	-
Bajaj Finance Limited	Bajaj Finserv Multi Asset Allocation Fund	4.18	4.21	-
Bajaj Finance Limited	Bajaj Finserv Money Market Fund	1,180.09	975.00	1,472.13
Bajaj Finance Limited	Bajaj Finserv Small Cap Fund	0.42	0.42	-
Bajaj Financial Securities Limited	Bajaj Finserv Large Cap Fund	0.17	0.17	-
Bajaj Financial Securities Limited	Bajaj Finserv Multi Asset Allocation Fund	0.08	0.08	-
Bajaj Finserv Direct Limited	Bajaj Finserv Liquid Fund	38,194.59	38,170.00	1,481.25
Bajaj Finserv Direct Limited	Bajaj Finserv Overnight Fund	16,724.16	16,730.05	0.97
Bajaj Finserv Limited	Bajaj Finserv Liquid Fund	33,598.32	38,056.24	-
Bajaj Finserv Limited	Bajaj Finserv Overnight Fund	3,01,284.94	3,00,099.64	2,300.71
Bajaj Finserv Ventures Limited	Bajaj Finserv Liquid Fund	4,999.75	4,585.04	2,222.67
Bajaj Finserv Ventures Limited	Bajaj Finserv Overnight Fund	-	140.08	-
Bajaj Holdings And Investment Limited	Bajaj Finserv Arbitrage Fund	-	2,701.11	-
Bajaj Holdings And Investment Limited	Bajaj Finserv Liquid Fund	84,995.75	1,65,864.97	-
Bajaj Holdings And Investment Limited	Bajaj Finserv Overnight Fund	3,23,083.85	3,19,703.91	3,501.08
Bajaj Housing Finance Limited	Bajaj Finserv Liquid Fund	4,83,475.83	4,84,617.48	-
Bajaj Housing Finance Limited	Bajaj Finserv Money Market Fund	150.99	-	152.80
Bajaj International Private Limited	Bajaj Finserv Money Market Fund	1,209.44	13.00	1,315.05
Bajaj Sevashram Private Limited	Bajaj Finserv Money Market Fund	24,080.30	36,675.00	284.47
Bajaj Sevashram Private Limited	Bajaj Finserv Overnight Fund	2,499.88	2,500.98	-
Baroda Industries Private Limited	Bajaj Finserv Money Market Fund	12,973.85	8,084.00	7,934.56
Bhoopati Shikshan Pratisthan	Bajaj Finserv Large Cap Fund	499.98	-	476.94
Bhoopati Shikshan Pratisthan	Bajaj Finserv Nifty 50 Index Fund	100.00	-	87.22
Hercules Hoists Limited	Bajaj Finserv Money Market Fund	797.96	25.00	796.18
Hind Musafir Agency Limited	Bajaj Finserv Flexi Cap Fund	50.00	-	45.21
Hind Musafir Agency Limited	Bajaj Finserv Money Market Fund	1,116.94	-	1,149.47
Indef Manufacturing Limited	Bajaj Finserv Flexi Cap Fund	999.95	-	908.43
Indef Manufacturing Limited	Bajaj Finserv Large Cap Fund	849.96	-	954.76
Indef Manufacturing Limited	Bajaj Finserv Overnight Fund	1,749.91	1,655.75	100.03
Jamnalal Sons Private Limited	Bajaj Finserv Money Market Fund	1,77,166.14	1,81,255.00	10,649.25
Jamnalal Sons Private Limited	Bajaj Finserv Overnight Fund	4,499.78	4,501.65	-
Jspl Investment Managers Private Limited	Bajaj Finserv Money Market Fund	-	280.00	1,460.54
Kamalnayan Investment & Trading Private Limited	Bajaj Finserv Money Market Fund	11,025.45	11,406.37	2,103.96
Madhur Securities Private Limited	Bajaj Finserv Money Market Fund	11,013.45	8,955.00	5,173.56
Mahakalp Arogya Pratisthan	Bajaj Finserv Flexi Cap Fund	999.95	-	918.83
Mahakalp Arogya Pratisthan	Bajaj Finserv Nifty 50 Index Fund	100.00	-	87.22
Maharashtra Scooters Limited	Bajaj Finserv Liquid Fund	15,472.48	15,230.39	2,311.71
Maharashtra Scooters Limited	Bajaj Finserv Overnight Fund	17,913.10	17,967.06	-
Mukand Limited	Bajaj Finserv Liquid Fund	5,000.00	5,007.68	-
Mukand Limited	Bajaj Finserv Overnight Fund	1,000.00	-	1,000.36
Niraj Holdings Private Limited	Bajaj Finserv Money Market Fund	28,863.06	31,389.47	11,348.12

Investor Name	Scheme Name	Subscription of units at NAV	Redemption of units at NAV	
		Year ended March 31, 2026	Year ended March 31, 2026	Balance as at March 31, 2026
Niraj Holdings Private Limited	Bajaj Finserv Overnight Fund	4,999.75	5,003.42	-
Rahul Securities Private Limited	Bajaj Finserv Money Market Fund	16,601.17	14,558.07	5,676.63
Rahul Securities Private Limited	Bajaj Finserv Overnight Fund	4,999.75	5,003.42	-
Rupa Equities Private Limited	Bajaj Finserv Money Market Fund	11,197.44	9,409.00	5,598.70
Rupa Equities Private Limited	Bajaj Finserv Overnight Fund	4,999.75	5,003.42	-
Sanraj Nayan Investments Private Limited	Bajaj Finserv Money Market Fund	2,749.86	2,555.00	3,505.26
Shekhar Holdings Private Limited	Bajaj Finserv Money Market Fund	8,064.60	3,743.83	5,831.80
The Hindustan Housing Company Limited	Bajaj Finserv Money Market Fund	454.98	-	1,302.26

Investor Name	Scheme Name	Subscription of units at NAV	Redemption of units at NAV	
		Year ended March 31, 2025	Year ended March 31, 2025	Balance as at March 31, 2025
Bajaj Finserv Health Limited	Bajaj Finserv Gilt Fund	249.99	-	257.78
Bachhraj & Company Private Limited	Bajaj Finserv Money Market Fund	6,409.68	39,464.00	4,194.09
Bachhraj Factories Private Limited	Bajaj Finserv Money Market Fund	2,723.36	5,610.00	3,698.02
Bajaj General Insurance Company Limited	Bajaj Finserv Liquid Fund	56,597.17	52,798.84	8,157.80
Bajaj Life Insurance Company Limited	Bajaj Finserv Liquid Fund	-	15,883.28	-
Bajaj Life Insurance Company Limited	Bajaj Finserv Nifty 50 ETF	13,704.53	-	18,465.74
Bajaj Life Insurance Company Limited	Bajaj Finserv Nifty Bank ETF	9,956.03	15,602.97	954.37
Bajaj Holdings And Investment Limited	Bajaj Finserv Arbitrage Fund	2,499.88	-	2,076.71
Bajaj Auto Limited	Bajaj Finserv Liquid Fund	1,92,100.00	1,63,912.69	45,864.48
Bajaj Finance Limited	Bajaj Finserv Arbitrage Fund	14,999.25	25,231.78	-
Bajaj Finance Limited	Bajaj Finserv Liquid Fund	6,54,967.25	6,18,126.30	90,178.58
Bajaj Electricals Limited	Bajaj Finserv Money Market Fund	899.96	-	928.05
Bajaj Finance Limited	Bajaj Finserv Money Market Fund	982.95	869.00	1,178.82
Bajaj Electricals Limited	Bajaj Finserv Overnight Fund	0.05	0.05	-
Bajaj Financial Securities Limited	Bajaj Finserv Overnight Fund	9,999.50	10,026.11	-
Bajaj Finserv Limited	Bajaj Finserv Liquid Fund	42,697.87	38,640.99	4,206.27
Bajaj Finserv Direct Limited	Bajaj Finserv Liquid Fund	50,026.23	52,804.00	1,242.09
Bajaj Finserv Direct Limited	Bajaj Finserv Overnight Fund	23,671.82	23,682.65	-
Bajaj Finserv Limited	Bajaj Finserv Overnight Fund	89,895.51	93,552.35	1,000.73
Bajaj Mutual Fund Trustee Limited (Formerly known as Bajaj Finserv Mutual Fund Trustee Limited)	Bajaj Finserv Liquid Fund	3.00	-	32.67
Bajaj Finserv Ventures Limited	Bajaj Finserv Overnight Fund	12,366.38	12,388.19	139.92
Bajaj Finserv Ventures Limited	Bajaj Finserv Liquid Fund	5,699.72	4,010.38	1,727.46
Bajaj Holdings And Investment Limited	Bajaj Finserv Liquid Fund	1,23,393.83	49,118.60	74,660.10
Bajaj Holdings And Investment Limited	Bajaj Finserv Overnight Fund	3,33,383.33	3,35,596.84	-
Bajaj Housing Finance Limited	Bajaj Finserv Liquid Fund	3,33,983.30	3,35,925.06	-
Chetak Technology Limited	Bajaj Finserv Liquid Fund	23,900.00	24,218.62	-
Bajaj Finserv Health Limited	Bajaj Finserv Money Market Fund	50.00	-	50.96
Bajaj International Private Limited	Bajaj Finserv Money Market Fund	48.20	5.00	78.58
Mukand Limited	Bajaj Finserv Liquid Fund	502.11	504.15	-
Bajaj Sevashram Private Limited	Bajaj Finserv Money Market Fund	15,766.21	11,464.00	12,296.18
Baroda Industries Private Limited	Bajaj Finserv Money Market Fund	2,502.87	5,515.00	2,740.44
Jamnalal Sons Private Limited	Bajaj Finserv Money Market Fund	16,804.16	63,925.00	10,453.38
Jspl Investment Managers Private Limited	Bajaj Finserv Money Market Fund	1,689.92	80.00	1,639.54
Kamalnayan Investment & Trading Private Limited	Bajaj Finserv Money Market Fund	10,739.46	12,729.50	2,219.12
Madhur Securities Private Limited	Bajaj Finserv Money Market Fund	10,251.49	12,650.00	2,819.94
Maharashtra Scooters Limited	Bajaj Finserv Liquid Fund	10,761.46	9,741.37	1,973.46
Bajaj Sevashram Private Limited	Bajaj Finserv Overnight Fund	6,399.68	6,403.07	-
Jamnalal Sons Private Limited	Bajaj Finserv Overnight Fund	214.99	215.10	-
Kamalnayan Investment & Trading Private Limited	Bajaj Finserv Overnight Fund	670.97	671.32	-

Investor Name	Scheme Name	Subscription of units at NAV	Redemption of units at NAV	
		Year ended March 31, 2025	Year ended March 31, 2025	Balance as at March 31, 2025
Madhur Securities Private Limited	Bajaj Finserv Overnight Fund	1,139.94	1,140.55	-
Niraj Holdings Private Limited	Bajaj Finserv Overnight Fund	787.96	788.38	-
Rahul Securities Private Limited	Bajaj Finserv Overnight Fund	1,007.95	1,008.48	-
Rupa Equities Private Limited	Bajaj Finserv Overnight Fund	1,149.94	1,150.55	-
Sanraj Nayan Investments Private Limited	Bajaj Finserv Overnight Fund	55.00	55.03	-
Shekhar Holdings Private Limited	Bajaj Finserv Overnight Fund	799.96	800.38	-
Maharashtra Scooters Limited	Bajaj Finserv Overnight Fund	23,291.84	23,419.72	44.76
Mukand Limited	Bajaj Finserv Overnight Fund	2,500.00	2,506.27	-
Niraj Holdings Private Limited	Bajaj Finserv Money Market Fund	8,259.59	1,898.00	12,989.13
Rahul Securities Private Limited	Bajaj Finserv Money Market Fund	8,252.59	12,720.00	3,348.97
Rupa Equities Private Limited	Bajaj Finserv Money Market Fund	8,343.58	12,663.00	3,493.33
Sanraj Nayan Investments Private Limited	Bajaj Finserv Money Market Fund	2,667.87	3,695.00	3,100.59
Bajaj Finance Limited	Bajaj Finserv Large Cap Fund	4,999.75	-	4,818.43
Indef Manufacturing Limited	Bajaj Finserv Large Cap Fund	149.99	-	156.79
Bajaj Finance Limited	Bajaj Finserv Nifty 1D Rate Liquid Etf	4,999.38	-	5,045.41
Bajaj Financial Securities Limited	Bajaj Finserv Nifty 1D Rate Liquid Etf	999.95	-	-
Bajaj Holdings And Investment Limited	Bajaj Finserv Nifty 1D Rate Liquid Etf	6,998.83	7,089.83	-
Shekhar Holdings Private Limited	Bajaj Finserv Money Market Fund	8,632.57	12,410.00	1,292.85
The Hindustan Housing Company Limited	Bajaj Finserv Money Market Fund	444.98	-	781.78

11.7 Brokerage paid to Subsidiary of the Holding Company on investment transactions

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 transactions 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 transactions 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

ii **Details of transaction with related parties are as under:**

Inter Scheme Investments: Nil

12 SEGMENT REPORTING

Operating segments are reported in a manner consistent with the internal reporting provided to the chief operating decision maker (CODM). The CODM's function is to allocate the resources of the Fund and assess the performance of the operating segments of the Fund.

The Scheme operates only in one segment i.e. to primarily generate returns, based on Schemes' Investment Objectives and there is no separate reportable segment. All assets of the Fund are domiciled in India. There are no customers contributing in excess of 10% of the total revenue of the Fund.

13 Custodian:

The Custodian Fees (inclusive of out of pocket expenses paid to the Custodian for FY 25-26 is Rs.101.88 Lakhs (March 31, 2025 : Rs.11.82 Lakhs)

14 Registrar and Transfer Agents:

KFin Technologies Limited provides services as Registrar and Transfer Agents, to the Mutual Fund as per the terms of the agreement.

15 The Companies which have invested more than 5% of Net Asset Value during the current year in the schemes of Bajaj Finserv Mutual Fund and Schemes which have invested in these companies and/or their subsidiaries as per Regulation 25(11) is disclosed in Annexure I

16 Commission payable to Agent Withheld:

The total brokerage liability, including withheld brokerage, has been recognized in accordance with the scheme-wise details furnished by the Registrar and Transfer Agent (RTA). Scheme-wise details of the withheld brokerage of Rs.1885.41 lakh have been disclosed separately under "Other Financial Liabilities" in the Balance Sheet notes.

17 a) **Disclosure under Regulation 25(8) of the SEBI (Mutual Funds) Regulations** have been made in respect of brokerage / commission and other payments made to parties associated with sponsors in which the Asset Management Company or its major shareholders have a substantial interest as per SEBI Circular dated March 15, 2010.

FY 2025-26

Scheme Name	Name of associate/ related parties/ group companies of Sponsor/AMC	Nature of Association/Nature of relation	Business given	Commission paid
Bajaj Finserv Arbitrage Fund	Bajaj Financial Securities Limited	Associate	1.23	0.04
Bajaj Finserv Balanced Advantage Fund			13.94	3.60
Bajaj Finserv Banking and PSU Fund			1.07	0.00
Bajaj Finserv Banking and Financial Services Fund			456.89	1.71
Bajaj Finserv Consumption Fund			43.21	5.98
Bajaj Finserv Equity Savings Fund			1.72	0.00
Bajaj Finserv Flexi Cap Fund			506.32	18.31
Bajaj Finserv Gilt Fund			0.01	0.00
Bajaj Finserv Healthcare Fund			12.57	2.73
Bajaj Finserv Large Cap Fund			77.56	17.13
Bajaj Finserv Low Duration Fund			10.31	0.00
Bajaj Finserv Liquid Fund			29.75	0.01
Bajaj Finserv Large and Mid Cap Fund			120.74	4.89
Bajaj Finserv Multi Asset Allocation Fund			276.23	16.25
Bajaj Finserv Multi Cap Fund			127.33	3.79
Bajaj Finserv Money Market Fund			25.58	0.04
Bajaj Finserv Nifty 50 Index Fund			2.55	0.00
Bajaj Finserv Nifty Next 50 Index Fund			2.34	0.01
Bajaj Finserv Overnight Fund			15.23	0.00
Bajaj Finserv Small Cap Fund			1,443.96	12.40
Bajaj Finserv ELSS Tax Saver Fund			3.80	0.18

FY 2024-25

Scheme Name	Name of associate/ related parties/ group companies of Sponsor/AMC	Nature of Association/Nature of relation	Business given	Commission paid
Bajaj Finserv Arbitrage Fund	Bajaj Financial Securities Limited	Associate	208.02	0.27
Bajaj Finserv Balanced Advantage Fund			122.28	6.49
Bajaj Finserv Banking and PSU Fund			0.17	0.00
Bajaj Finserv Flexi Cap Fund			680.07	19.76
Bajaj Finserv Liquid Fund			54.76	0.01
Bajaj Finserv Large and Mid Cap Fund			239.99	5.51
Bajaj Finserv Overnight Fund			152.20	0.01
Bajaj Finserv Consumption Fund			551.67	2.24
Bajaj Finserv Gilt Fund			9.68	0.01
Bajaj Finserv Healthcare Fund			315.39	1.11
Bajaj Finserv Multi Asset Allocation Fund			1,940.43	19.61
Bajaj Finserv Multi Cap Fund			340.98	0.44
Bajaj Finserv Money Market Fund			22.11	0.02
Bajaj Finserv ELSS Tax Saver Fund			18.64	0.03
Bajaj Finserv Large Cap Fund			2,160.82	14.25

b) Underwriting obligations undertaken by the schemes of the Mutual Fund with respect to issue of securities by associate companies/ Devolvement and Details of subscription by schemes in the issues lead managed by associate companies and/or subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager. Nil. (PY: Nil)

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

FY 2025-26

Scheme	No. of Investors	Percentage of holding
Nil		

FY 2024-25

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

18 All investments (excluding Mutual fund units, Government Securities, TREPS, Reverse Repo and Treasury Bills) are either held in Demat mode with National Securities Depositories Limited or are in safe custody with Deutsche Bank AG, India.

19 No provision for income tax has been made since the income of the schemes is exempt u/s 10(23D) of the Income Tax Act 1961.

20 **Dues to Micro, Small and Medium Enterprises** On the basis of the information and records available with the Management, there are no amounts payable to Micro, Small and Medium ('MSMED') enterprise, as defined under the Micro, Small and Medium Enterprises Development Act, 2006, which have registered with the competent authorities.

21 Total below investment grade or default securities provided for and its percentage to Net assets as on March 31, 2026 – Nil.

22 The Annexures prepared are common for all schemes of Bajaj Finserv Mutual Fund wherever applicable. The details in annexure should be read in conjunction with the schemes appended to the relevant financial statements.

23 **Capital Management**

Unitholders are entitled to receive proceeds of the NAV per unit of that Fund for all or any of the units of such unitholder. The units are redeemable for cash equal to a pro rata share of the Fund's series NAV. Upon issue and redemption of units, the net premium or discount to the face value of units is adjusted against the unit premium reserve of each option, after an appropriate portion of the issue proceeds and redemption payouts is credited / debited to the equalisation account. The Fund may take appropriate steps in order to maintain, or if necessary adjust, its capital structure.

24 **Events After Reporting Period**

There are no events after the reporting period to be disclosed

25 The above financials have been reviewed by the Audit Committee and approved by the Board of Directors of the company, at their meeting held on July 18, 2025.

26 Supplementary Investment Portfolio Information And Industrywise Classification (Refer Annexure II)

27 Derivatives disclosure

Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated August 18, 2010, has been made in annexure - III

28 **FAIR VALUE MEASUREMENT**

The Scheme measures its financial assets and financial liabilities at fair value at each reporting date.

All financial assets and financial liabilities for which fair value is measured or disclosed in the financial statements are categorised within the fair value hierarchy, described as follows, based on the lowest level input that is significant to the fair value measurement as a whole:

i) Level 1 — Quoted (unadjusted) market prices in active markets for identical assets or liabilities

ii) Level 2 — Valuation techniques for which the lowest level input that is significant to the fair value measurement is directly or indirectly observable

iii) Level 3 — Valuation techniques for which the lowest level input that is significant to the fair value measurement is unobservable

Assessing the significance of a particular input requires judgement, considering factors specific to the asset or liability.

Valuation Techniques and Classification: -

Corporate Bonds and Commercial papers are valued at average of scrip level prices provided by CRISIL LTD & ICRA LTD for individual securities. If security level price for new security purchased (primary allotment or secondary market) is not available from Valuation Agencies, the valuation of such securities shall be done at the weighted average yield of all the purchases made by Bajaj Finserv Mutual Fund on the day of allotment/purchase. The inputs that are significant to valuation are generally observable. Corporate Bonds and Commercial Papers which are listed have been classified as Level 2 and Certificate of Deposits which are unlisted have been classified as Level 2 and are valued based on the principles of fair valuation through appropriate valuation policies and procedures.

Central Government and State Government securities are valued based on the aggregated prices provided by CRISIL LTD & ICRA LTD. The inputs that are significant to valuation are generally observable. Central government and state government securities which are listed have been classified as Level 2.

The following table shows financial instruments recognised at fair value as at March 31, 2026:

Particulars	Bajaj Finserv Arbitrage Fund			Bajaj Finserv Balanced Advantage Fund		
	Level 1	Level 2	Total	Level 1	Level 2	Total
Certificate of Deposit	-	2,999.33	2,999.33	-	-	-
Commercial Paper	-	2,468.52	2,468.52	-	-	-
Corporate Bond	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-	-	-
Equity	67,314.43	-	67,314.43	87,705.51	-	87,705.51
Equity Futures	(67,685.55)	-	(67,685.55)	(2,933.50)	-	(2,933.50)
Equity Option	-	-	-	62.58	-	62.58
Exchange Traded Funds (ETFs)	-	-	-	-	-	-
Real Estate Investment Trust (REIT)	-	-	-	-	-	-
Government Bond	-	-	-	-	701.89	701.89
InvIT	-	-	-	-	-	-
Mutual Fund Units	-	28,520.51	28,520.51	-	10,649.10	10,649.10
State Government Bond	-	-	-	-	-	-
Treasury Bill	-	-	-	-	-	-
Total	**(371.12)**	**33,988.35**	**33,617.23**	**84,834.59**	**11,350.99**	**96,185.58**

Particulars	Bajaj Finserv Banking and PSU Fund			Bajaj Finserv Flexi Cap Fund		
	Level 1	Level 2	Total	Level 1	Level 2	Total
Certificate of Deposit	-	8,062.74	8,062.74	-	-	-
Commercial Paper	-	-	-	-	-	-
Corporate Bond	-	18,466.11	18,466.11	-	-	-
Corporate Debt Market Development Fund	-	102.56	102.56	-	-	-
Equity	-	-	-	5,78,273.92	-	5,78,273.92
Equity Futures	-	-	-	10,256.08	-	10,256.08
Equity Option	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-
Real Estate Investment Trust (REIT)	-	-	-	-	-	-
Government Bond	-	-	-	-	-	-
InvIT	-	-	-	-	-	-
Mutual Fund Units	-	-	-	-	3,075.60	3,075.60
State Government Bond	-	2,823.84	2,823.84	-	-	-
Treasury Bill	-	-	-	-	-	-
Total	**-**	**29,455.26**	**29,455.26**	**5,88,530.00**	**3,075.60**	**5,91,605.59**

Particulars	Bajaj Finserv Liquid Fund			Bajaj Finserv Large and Mid Cap Fund		
	Level 1	Level 2	Total	Level 1	Level 2	Total
Certificate of Deposit	-	1,43,196.79	1,43,196.79	-	-	-
Commercial Paper	-	1,55,466.99	1,55,466.99	-	-	-
Corporate Bond	-	13,173.18	13,173.18	-	-	-
Corporate Debt Market Development Fund	-	1,488.23	1,488.23	-	-	-
Equity	-	-	-	2,03,364.08	-	2,03,364.08
Equity Futures	-	-	-	3,639.39	-	3,639.39
Equity Option	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-
Real Estate Investment Trust (REIT)	-	-	-	-	-	-
Government Bond	-	-	-	-	-	-
InvIT	-	-	-	-	-	-
Mutual Fund Units	-	-	-	-	-	-
State Government Bond	-	-	-	-	-	-
Treasury Bill	-	40,147.21	40,147.21	-	-	-
Total	**-**	**3,53,472.39**	**3,53,472.39**	**2,07,003.47**	**-**	**2,07,003.47**

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Particulars	Bajaj Finserv Money Market Fund			Bajaj Finserv Overnight Fund		
	Level 1	Level 2	Total	Level 1	Level 2	Total
Certificate of Deposit	-	2,70,957.38	2,70,957.38	-	6,998.42	6,998.42
Commercial Paper	-	95,228.68	95,228.68	-	-	-
Corporate Bond	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	1,521.11	1,521.11	-	-	-
Equity	-	-	-	-	-	-
Equity Futures	-	-	-	-	-	-
Equity Option	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-
Real Estate Investment Trust (REIT)	-	-	-	-	-	-
Government Bond	-	-	-	-	-	-
InvIT	-	-	-	-	-	-
Mutual Fund Units	-	-	-	-	-	-
State Government Bond	-	6,240.49	6,240.49	-	-	-
Treasury Bill	-	49,623.71	49,623.71	-	3,490.33	3,490.33
Total	**-**	**4,23,571.37**	**4,23,571.37**	**-**	**10,488.74**	**10,488.74**

Particulars	Bajaj Finserv Nifty 50 ETF			Bajaj Finserv Nifty Bank ETF		
	Level 1	Level 2	Total	Level 1	Level 2	Total
Certificate of Deposit	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-
Corporate Bond	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-	-	-
Equity	15,984.63	-	15,984.63	35,480.59	-	35,480.59
Equity Futures	-	-	-	-	-	-
Equity Option	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-
Real Estate Investment Trust (REIT)	-	-	-	-	-	-
Government Bond	-	-	-	-	-	-
InvIT	-	-	-	-	-	-
Mutual Fund Units	-	-	-	-	-	-
State Government Bond	-	-	-	-	-	-
Treasury Bill	-	-	-	-	-	-
Total	**15,984.63**	**-**	**15,984.63**	**35,480.59**	**-**	**35,480.59**

Particulars	Bajaj Finserv Consumption Fund			Bajaj Finserv ELSS Tax Saver Fund		
	Level 1	Level 2	Total	Level 1	Level 2	Total
Certificate of Deposit	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-
Corporate Bond	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-	-	-
Equity	53,425.27	-	53,425.27	6,843.04	-	6,843.04
Equity Futures	-	-	-	-	-	-
Equity Option	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-
Real Estate Investment Trust (REIT)	-	-	-	-	-	-
Government Bond	-	-	-	-	-	-
InvIT	-	-	-	-	-	-
Mutual Fund Units	-	717.64	717.64	-	-	-
State Government Bond	-	-	-	-	-	-
Treasury Bill	-	-	-	-	-	-
Total	**53,425.27**	**717.64**	**54,142.90**	**6,843.04**	**-**	**6,843.04**

Particulars	Bajaj Finserv Gilt Fund			Bajaj Finserv Healthcare Fund		
	Level 1	Level 2	Total	Level 1	Level 2	Total
Certificate of Deposit	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-
Corporate Bond	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-	-	-
Equity	-	-	-	28,475.73	-	28,475.73
Equity Futures	-	-	-	-	-	-
Equity Option	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-
Real Estate Investment Trust (REIT)	-	-	-	-	-	-
Government Bond	-	453.70	453.70	-	-	-
InvIT	-	-	-	-	-	-
Mutual Fund Units	-	-	-	-	512.60	512.60
State Government Bond	-	-	-	-	-	-
Treasury Bill	-	2,484.70	2,484.70	-	-	-
Total	**-**	**2,938.40**	**2,938.40**	**28,475.73**	**512.60**	**28,988.33**

Particulars	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth			Bajaj Finserv Large Cap Fund		
	Level 1	Level 2	Total	Level 1	Level 2	Total
Certificate of Deposit	-	2,468.06	2,468.06	-	-	-
Commercial Paper	-	-	-	-	-	-
Corporate Bond	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-	-	-
Equity	-	-	-	1,30,611.98	-	1,30,611.98
Equity Futures	-	-	-	2,703.56	-	2,703.56
Equity Option	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-
Real Estate Investment Trust (REIT)	-	-	-	-	-	-
Government Bond	-	-	-	-	-	-
InvIT	-	-	-	-	-	-
Mutual Fund Units	-	-	-	-	-	-
State Government Bond	-	-	-	-	-	-
Treasury Bill	-	-	-	-	-	-
Total	**-**	**2,468.06**	**2,468.06**	**1,33,315.54**	**-**	**1,33,315.54**

Particulars	Bajaj Finserv Multi Asset Allocation Fund			Bajaj Finserv Multi Cap Fund		
	Level 1	Level 2	Total	Level 1	Level 2	Total
Certificate of Deposit	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-
Corporate Bond	-	7,450.20	7,450.20	-	-	-
Corporate Debt Market Development Fund	-	-	-	-	-	-
Equity	1,08,960.10	-	1,08,960.10	1,04,281.23	-	1,04,281.23
Equity Futures	(6,001.44)	-	(6,001.44)	(1,660.84)	-	(1,660.84)
Equity Option	88.63	-	88.63	57.36	-	57.36
Exchange Traded Funds (ETFs)	29,782.82	-	29,782.82	-	-	-
Real Estate Investment Trust (REIT)	5,642.80	-	5,642.80	-	-	-
Government Bond	-	-	-	-	-	-
InvIT	-	-	-	-	-	-
Mutual Fund Units	-	8,084.11	8,084.11	-	717.64	717.64
State Government Bond	-	-	-	-	-	-
Treasury Bill	-	-	-	-	-	-
Total	**1,38,472.92**	**15,534.31**	**1,54,007.23**	**1,02,677.75**	**717.64**	**1,03,395.39**

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Particulars	Bajaj Finserv Nifty Next 50 Index Fund			Bajaj Finserv Nifty 50 Index Fund		
	Level 1	Level 2	Total	Level 1	Level 2	Total
Certificate of Deposit	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-
Corporate Bond	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-	-	-
Equity	2,490.78	-	2,490.78	3,518.73	-	3,518.73
Equity Futures	-	-	-	-	-	-
Equity Option	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-
Real Estate Investment Trust (REIT)	-	-	-	-	-	-
Government Bond	-	-	-	-	-	-
InvIT	-	-	-	-	-	-
Mutual Fund Units	-	-	-	-	-	-
State Government Bond	-	-	-	-	-	-
Treasury Bill	-	-	-	-	-	-
Total	**2,490.78**	**-**	**2,490.78**	**3,518.73**	**-**	**3,518.73**

Particulars	Bajaj Finserv Small Cap Fund			Bajaj Finserv Equity Savings Fund		
	Level 1	Level 2	Total	Level 1	Level 2	Total
Certificate of Deposit	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-
Corporate Bond	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-	-	-
Equity	1,48,183.59	-	1,48,183.59	2,140.90	-	2,140.90
Equity Futures	-	-	-	(1,581.62)	-	(1,581.62)
Equity Option	83.43	-	83.43	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-
Real Estate Investment Trust (REIT)	-	-	-	-	-	-
Government Bond	-	-	-	-	-	-
InvIT	-	-	-	-	-	-
Mutual Fund Units	-	-	-	-	722.50	722.50
State Government Bond	-	-	-	-	-	-
Treasury Bill	-	-	-	-	-	-
Total	**1,48,267.02**	**-**	**1,48,267.02**	**559.28**	**722.50**	**1,281.79**

Particulars	Bajaj Finserv Banking and Financial Services Fund			Bajaj Finserv Low Duration Fund		
	Level 1	Level 2	Total	Level 1	Level 2	Total
Certificate of Deposit	-	-	-	-	28,136.80	28,136.80
Commercial Paper	-	-	-	-	4,674.49	4,674.49
Corporate Bond	-	-	-	-	24,536.82	24,536.82
Corporate Debt Market Development Fund	-	-	-	-	-	-
Equity	35,610.86	-	35,610.86	-	-	-
Equity Futures	364.54	-	364.54	-	-	-
Equity Option	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-
Real Estate Investment Trust (REIT)	-	-	-	-	-	-
Government Bond	-	-	-	-	-	-
InvIT	-	-	-	-	-	-
Mutual Fund Units	-	508.99	508.99	-	-	-
State Government Bond	-	-	-	-	2,538.45	2,538.45
Treasury Bill	-	-	-	-	-	-
Total	**35,975.40**	**508.99**	**36,484.40**	**-**	**59,886.56**	**59,886.56**

The following table shows financial instruments recognised at fair value as at March 31, 2025:

Particulars	Bajaj Finserv Arbitrage Fund			Bajaj Finserv Balanced Advantage Fund		
	Level 1	Level 2	Total	Level 1	Level 2	Total
Certificate of Deposit	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-
Corporate Bond	-	1,501.38	1,501.38	-	5,041.74	5,041.74
Corporate Debt Market Development Fund	-	-	-	-	-	-
Equity	67,034.56	-	67,034.56	1,02,831.24	-	1,02,831.24
Equity Futures	(67,334.41)	-	(67,334.41)	(8,537.86)	-	(8,537.86)
Government Bond	-	-	-	-	4,380.14	4,380.14
InvIT	-	-	-	-	-	-
Mutual Fund Units	-	19,055.41	19,055.41	-	-	-
State Government Bond	-	-	-	-	1,051.40	1,051.40
Treasury Bill	-	-	-	-	-	-
Total	**(299.85)**	**20,556.79**	**20,256.94**	**94,293.38**	**10,473.28**	**1,04,766.66**

Particulars	Bajaj Finserv Banking and PSU Fund			Bajaj Finserv Flexi Cap Fund		
	Level 1	Level 2	Total	Level 1	Level 2	Total
Certificate of Deposit	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-
Corporate Bond	-	9,473.78	9,473.78	-	-	-
Corporate Debt Market Development Fund	-	27.48	27.48	-	-	-
Equity	-	-	-	4,07,135.66	-	4,07,135.66
Equity Futures	-	-	-	(6,970.44)	-	(6,970.44)
Government Bond	-	1,038.28	1,038.28	-	-	-
InvIT	-	-	-	-	-	-
Mutual Fund Units	-	-	-	-	-	-
State Government Bond	-	303.04	303.04	-	-	-
Treasury Bill	-	-	-	-	-	-
Total	**-**	**10,842.58**	**10,842.58**	**4,00,165.22**	**-**	**4,00,165.22**

Particulars	Bajaj Finserv Liquid Fund			Bajaj Finserv Large and Midcap Fund		
	Level 1	Level 2	Total	Level 1	Level 2	Total
Certificate of Deposit	-	1,55,629.09	1,55,629.09	-	-	-
Commercial Paper	-	1,40,846.37	1,40,846.37	-	-	-
Corporate Bond	-	32,488.06	32,488.06	-	-	-
Corporate Debt Market Development Fund	-	704.60	704.60	-	-	-
Equity	-	-	-	1,72,753.12	-	1,72,753.12
Equity Futures	-	-		(6,315.02)	-	(6,315.02)
Government Bond	-	-		-	-	-
InvIT	-	-		-	-	-
Mutual Fund Units	-	-	-	-	-	-
State Government Bond	-	-	-	-	-	-
Treasury Bill	-	77,938.05	77,938.05	-	-	-
Total	**-**	**4,07,606.17**	**4,07,606.17**	**1,66,438.10**		**1,66,438.10**

Particulars	Bajaj Finserv Money Market Fund			Bajaj Finserv Overnight Fund		
	Level 1	Level 2	Total	Level 1	Level 2	Total
Certificate of Deposit	-	1,91,007.54	1,91,007.54	-	-	-
Commercial Paper	-	75,393.49	75,393.49	-	-	-
Corporate Bond	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	714.03	714.03	-	-	-
Equity	-	-	-	-	-	-
Equity Futures	-	-	-	-	-	-
Government Bond	-	1,512.21	1,512.21	-	-	-
InvIT	-	-	-	-	-	-
Mutual Fund Units	-	-	-	-	-	-
State Government Bond	-	3,560.42	3,560.42	-	-	-
Treasury Bill	-	36,249.58	36,249.58	-	1,997.51	1,997.51
Total	**-**	**3,08,437.26**	**3,08,437.26**	**-**	**1,997.51**	**1,997.51**

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Particulars	Bajaj Finserv Nifty 50 ETF			Bajaj Finserv Nifty Bank ETF		
	Level 1	Level 2	Total	Level 1	Level 2	Total
Certificate of Deposit	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-
Corporate Bond	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-	-	-
Equity	19,408.22	-	19,408.22	22,635.92	-	22,635.92
Equity Futures	-	-	-	-	-	-
Government Bond	-	-	-	-	-	-
InvIT	-	-	-	-	-	-
Mutual Fund Units	-	-	-	-	-	-
State Government Bond	-	-	-	-	-	-
Treasury Bill	-	-	-	-	-	-
Total	**19,408.22**	**-**	**19,408.22**	**22,635.92**	**-**	**22,635.92**

Particulars	Bajaj Finserv Consumption Fund			Bajaj Finserv ELSS Tax Saver Fund		
	Level 1	Level 2	Total	Level 1	Level 2	Total
Certificate of Deposit	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-
Corporate Bond	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-	-	-
Equity	48,770.14	-	48,770.14	3,900.98	-	3,900.98
Equity Futures	-	-	-	(14.13)	-	(14.13)
Government Bond	-	-	-	-	-	-
InvIT	-	-	-	-	-	-
Mutual Fund Units	-	-	-	-	-	-
State Government Bond	-	-	-	-	-	-
Treasury Bill	-	-	-	-	-	-
Total	**48,770.14**	**-**	**48,770.14**	**3,886.86**	**-**	**3,886.86**

Particulars	Bajaj Finserv Nifty 50 ETF			Bajaj Finserv Nifty Bank ETF		
	Level 1	Level 2	Total	Level 1	Level 2	Total
Certificate of Deposit	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-
Corporate Bond	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-	-	-
Equity	19,408.22	-	19,408.22	22,635.92	-	22,635.92
Equity Futures	-	-	-	-	-	-
Government Bond	-	-	-	-	-	-
InvIT	-	-	-	-	-	-
Mutual Fund Units	-	-	-	-	-	-
State Government Bond	-	-	-	-	-	-
Treasury Bill	-	-	-	-	-	-
Total	**19,408.22**	**-**	**19,408.22**	**22,635.92**	**-**	**22,635.92**

Particulars	Bajaj Finserv Consumption Fund			Bajaj Finserv ELSS Tax Saver Fund		
	Level 1	Level 2	Total	Level 1	Level 2	Total
Certificate of Deposit	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-
Corporate Bond	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-	-	-
Equity	48,770.14	-	48,770.14	3,900.98	-	3,900.98
Equity Futures	-	-	-	(14.13)	-	(14.13)
Government Bond	-	-	-	-	-	-
InvIT	-	-	-	-	-	-
Mutual Fund Units	-	-	-	-	-	-
State Government Bond	-	-	-	-	-	-
Treasury Bill	-	-	-	-	-	-
Total	**48,770.14**	**-**	**48,770.14**	**3,886.86**	**-**	**3,886.86**

Particulars	Bajaj Finserv Gilt Fund			Bajaj Finserv Healthcare Fund		
	Level 1	Level 2	Total	Level 1	Level 2	Total
Certificate of Deposit	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-
Corporate Bond	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-	-	-
Equity	-	-	-	28,861.15	-	28,861.15
Equity Futures	-	-	-	(565.03)	-	(565.03)
Government Bond	-	3,648.07	3,648.07	-	-	-
InvIT	-	-	-	-	-	-
Mutual Fund Units	-	-	-	-	-	-
State Government Bond	-	-	-	-	-	-
Treasury Bill	-	-	-	-	-	-
Total	**-**	**3,648.07**	**3,648.07**	**28,296.12**	**-**	**28,296.12**

Particulars	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth			Bajaj Finserv Large Cap Fund		
	Level 1	Level 2	Total	Level 1	Level 2	Total
Certificate of Deposit	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-
Corporate Bond	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-	-	-
Equity	-	-	-	1,33,790.62	-	1,33,790.62
Equity Futures	-	-	-	(3,854.31)	-	(3,854.31)
Government Bond	-	-	-	-	-	-
InvIT	-	-	-	-	-	-
Mutual Fund Units	-	-	-	-	-	-
State Government Bond	-	-	-	-	-	-
Treasury Bill	-	1,970.79	1,970.79	-	-	-
Total	**-**	**1,970.79**	**1,970.79**	**1,29,936.31**	**-**	**1,29,936.31**

Particulars	Bajaj Finserv Multi Asset Allocation Fund			Bajaj Finserv Multi Cap Fund		
	Level 1	Level 2	Total	Level 1	Level 2	Total
Certificate of Deposit	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-
Corporate Bond	-	12,578.23	12,578.23	-	-	-
Corporate Debt Market Development Fund	-	-	-	-	-	-
Equity	75,609.61	-	75,609.61	47,741.62	-	47,741.62
Equity Futures	(5,229.14)	-	(5,229.14)	-	-	-
Government Bond	-	-	-	-	-	-
InvIT	-	-	-	-	-	-
Mutual Fund Units	-	-	-	-	-	-
State Government Bond	-	-	-	-	-	-
Treasury Bill	-	-	-	-	-	-
Total	**70,380.47**	**12,578.23**	**82,958.70**	**47,741.62**	**-**	**47,741.62**

There have been no transfer between level 1, level 2 and level 3 for the year ended March 31, 2026.

The below table shows the carrying amount of financial assets and financial liabilities other than those carried at FVTPL(Fair Value though profit and loss)

BAJAJ FINSERV MUTUAL FUND

Particulars	Bajaj Finserv Arbitrage Fund		Bajaj Finserv Balanced Advantage Fund		Bajaj Finserv Banking and PSU Fund		Bajaj Finserv Flexi Cap Fund		Bajaj Finserv Liquid Fund	
	31-Mar-26		31-Mar-26		31-Mar-26		31-Mar-26		31-Mar-26	
	Carrying Amount		Carrying Amount		Carrying Amount		Carrying Amount		Carrying Amount	
	Amortized Cost	Total	Amortized Cost	Total	Amortized Cost	Total	Amortized Cost	Total	Amortized Cost	Total
Financial Assets:										
Cash and cash equivalents*	3,779.49	3,779.49	45.77	45.77	2,134.58	2,134.58	1,923.34	1,923.34	-	-
Bank balance other than Cash and cash equivalents*	103.87	103.87	12,646.60	12,646.60	4.79	4.79	21,713.34	21,713.34	291.26	291.26
Other Financial Assets*		-		-		-		-		-
Interest accrued	-	-	16.77	16.77	679.28	679.28	-	-	613.55	613.55
Dividend Receivable	12.28	12.28	36.58	36.58	-	-	247.38	247.38	-	-
Margin Money	100.00	100.00	225.00	225.00	12.00	12.00	225.00	225.00	251.00	251.00
Share application money pending allotment	-	-	-	-	-	-	-	-	-	-
Receivables	953.40	953.40	1,245.97	1,245.97	-	-	519.84	519.84	0.25	0.25
Others	-	-	-	-	-	-	-	-	-	-
Total	**4,949.04**	**4,949.04**	**14,216.69**	**14,216.69**	**2,830.65**	**2,830.65**	**24,628.90**	**24,628.90**	**1,156.06**	**1,156.06**
Financial Liabilities:		-		-		-		-		-
Payables		-		-		-		-		-
Contract for purchase of investments	4,367.59	4,367.59	-	-	-	-	840.16	840.16	-	-
Income distribution payable	-	-	-	-	-	-	-	-	-	-
Payable to AMC	-	-	-	-	-	-	-	-	-	-
Payable to other schemes of Mutual Fund	154.21	154.21	26.93	26.93	7.35	7.35	910.78	910.78	-	-
Payable on redemption of units	28.82	28.82	142.55	142.55	6.81	6.81	748.01	748.01	-	-
Other Financial Liabilities**		-		-		-		-		-
Management Fee Payable	28.78	28.78	62.00	62.00	8.70	8.70	179.68	179.68	17.08	17.08
Commission to Distributors Payable	10.41	10.41	146.07	146.07	2.68	2.68	592.01	592.01	1.74	1.74
Others	50.30	50.30	99.79	99.79	2.34	2.34	246.04	246.04	245.19	245.19
Other Non Financial Liabilities**		-		-		-		-		-
Statutory taxes payable	12.74	12.74	22.50	22.50	3.64	3.64	74.28	74.28	26.12	26.12
Total	**4,652.85**	**4,652.85**	**499.84**	**499.84**	**31.52**	**31.52**	**3,590.96**	**3,590.96**	**290.13**	**290.13**

Particulars	Bajaj Finserv Large and Mid Cap Fund		Bajaj Finserv Money Market Fund		Bajaj Finserv Overnight Fund		Bajaj Finserv Nifty 50 ETF		Bajaj Finserv Nifty Bank ETF	
	31-Mar-26		31-Mar-26		31-Mar-26		31-Mar-26		31-Mar-26	
	Carrying Amount		Carrying Amount		Carrying Amount		Carrying Amount		Carrying Amount	
	Amortized Cost	Total	Amortized Cost	Total	Amortized Cost	Total	Amortized Cost	Total	Amortized Cost	Total
Financial Assets:										
Cash and cash equivalents*	82.97	82.97	26,584.71	26,584.71	24,395.78	24,395.78	-	-	-	-
Bank balance other than Cash and cash equivalents*	6,588.14	6,588.14	424.53	424.53	232.05	232.05	25.77	25.77	27.04	27.04
Other Financial Assets*		-		-		-		-		-
Interest accrued	-	-	83.42	83.42	-	-	-	-	-	-
Dividend Receivable	54.48	54.48	-	-	-	-	-	-	-	-
Margin Money	350.00	350.00	250.00	250.00	-	-	-	-	-	-
Share application money pending allotment	-	-	-	-	-	-	-	-	-	-
Receivables	13.19	13.19	2,353.74	2,353.74	0.02	0.02	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Total	**7,088.78**	**7,088.78**	**29,696.40**	**29,696.40**	**24,627.85**	**24,627.85**	**25.77**	**25.77**	**27.04**	**27.04**
Financial Liabilities:		-		-		-		-		-
Payables		-		-		-		-		-
Contract for purchase of investments	1,183.42	1,183.42	14,246.72	14,246.72	-	-	-	-	-	-
Income distribution payable	-	-	-	-	-	-	-	-	-	-
Payable to AMC	-	-	-	-	-	-	-	-	-	-
Payable to other schemes of Mutual Fund	270.25	270.25	176.44	176.44	-	-	-	-	-	-
Payable on redemption of units	242.13	242.13	600.97	600.97	-	-	-	-	-	-
Other Financial Liabilities**		-		-		-		-		-
Management Fee Payable	74.43	74.43	64.22	64.22	8.00	8.00	2.51	2.51	7.34	7.34
Commission to Distributors Payable	258.88	258.88	11.83	11.83	0.35	0.35	-	-	-	-
Others	132.53	132.53	33.55	33.55	205.03	205.03	0.99	0.99	2.37	2.37
Other Non Financial Liabilities**		-		-		-		-		-
Statutory taxes payable	28.84	28.84	35.95	35.95	31.52	31.52	1.01	1.01	2.71	2.71
Total	**2,190.48**	**2,190.48**	**15,169.68**	**15,169.68**	**244.90**	**244.90**	**4.51**	**4.51**	**12.42**	**12.42**

BAJAJ FINSERV MUTUAL FUND

Particulars	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	
	31-Mar-26		31-Mar-26		31-Mar-26		31-Mar-26		31-Mar-26	
	Carrying Amount		Carrying Amount		Carrying Amount		Carrying Amount		Carrying Amount	
	Amortized Cost	Total	Amortized Cost	Total	Amortized Cost	Total	Amortized Cost	Total	Amortized Cost	Total
Financial Assets:										
Cash and cash equivalents*	28.14	28.14	7.77	7.77	478.44	478.44	6.59	6.59	61,889.71	61,889.71
Bank balance other than Cash and cash equivalents*	997.38	997.38	395.93	395.93	1.06	1.06	1,112.60	1,112.60	0.82	0.82
Other Financial Assets*		-		-		-		-		-
Interest accrued	-	-	-	-	16.10	16.10	-	-	-	-
Dividend Receivable	7.71	7.71	3.30	3.30	-	-	-	-	-	-
Margin Money	200.00	200.00	17.00	17.00	29.00	29.00	150.00	150.00	402.00	402.00
Share application money pending allotment	-	-	-	-	-	-	-	-	-	-
Receivables	10.16	10.16	0.02	0.02	246.61	246.61	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Total	**1,243.39**	**1,243.39**	**424.02**	**424.02**	**771.21**	**771.21**	**1,269.19**	**1,269.19**	**62,292.53**	**62,292.53**
Financial Liabilities:		-		-		-		-		-
Payables		-		-		-		-		-
Contract for purchase of investments	375.15	375.15	117.34	117.34	498.39	498.39	67.07	67.07	-	-
Income distribution payable	-	-	-	-	-	-	-	-	-	-
Payable to AMC	-	-	-	-	-	-	-	-	-	-
Payable to other schemes of Mutual Fund	74.50	74.50	-	-	1.27	1.27	2.84	2.84	-	-
Payable on redemption of units	32.07	32.07	-	-	0.22	0.22	75.18	75.18	-	-
Other Financial Liabilities**		-		-		-		-		-
Management Fee Payable	25.14	25.14	4.53	4.53	2.08	2.08	14.11	14.11	42.07	42.07
Commission to Distributors Payable	70.80	70.80	8.96	8.96	0.91	0.91	37.41	37.41	-	-
Others	38.68	38.68	11.16	11.16	0.88	0.88	10.51	10.51	4.84	4.84
Other Non Financial Liabilities**		-		-		-		-		-
Statutory taxes payable	12.14	12.14	1.94	1.94	0.69	0.69	5.25	5.25	15.13	15.13
Total	**628.48**	**628.48**	**143.93**	**143.93**	**504.44**	**504.44**	**212.37**	**212.37**	**62.04**	**62.04**

Particulars	Bajaj Finserv Large Cap Fund		Bajaj Finserv Multi Asset Allocation Fund		Bajaj Finserv Multi Cap Fund		Bajaj Finserv Nifty Next 50 Index Fund		Bajaj Finserv Nifty 50 Index Fund	
	31-Mar-26		31-Mar-26		31-Mar-26		31-Mar-26		31-Mar-26	
	Carrying Amount		Carrying Amount		Carrying Amount		Carrying Amount		Carrying Amount	
	Amortized Cost	Total	Amortized Cost	Total	Amortized Cost	Total	Amortized Cost	Total	Amortized Cost	Total
Financial Assets:										
Cash and cash equivalents*	125.14	125.14	3,138.90	3,138.90	83.80	83.80	-	-	-	-
Bank balance other than Cash and cash equivalents*	6,009.87	6,009.87	12,550.04	12,550.04	3,435.07	3,435.07	23.03	23.03	208.20	208.20
Other Financial Assets*		-		-		-		-		-
Interest accrued	-	-	231.37	231.37	-	-	-	-	-	-
Dividend Receivable	62.98	62.98	47.62	47.62	76.94	76.94	2.83	2.83	-	-
Margin Money	350.00	350.00	225.00	225.00	225.00	225.00	-	-	-	-
Share application money pending allotment	-	-	-	-	-	-	-	-	-	-
Receivables	15.87	15.87	70.57	70.57	62.08	62.08	1.78	1.78	-	-
Others	-	-	-	-	-	-	-	-	-	-
Total	**6,563.86**	**6,563.86**	**16,263.50**	**16,263.50**	**3,882.89**	**3,882.89**	**27.64**	**27.64**	**208.20**	**208.20**
Financial Liabilities:		-		-		-		-		-
Payables		-		-		-		-		-
Contract for purchase of investments	-	-	7,825.87	7,825.87	751.94	751.94	10.31	10.31	176.46	176.46
Income distribution payable	-	-	-	-	-	-	-	-	-	-
Payable to AMC	-	-	-	-	-	-	-	-	-	-
Payable to other schemes of Mutual Fund	409.09	409.09	183.11	183.11	158.75	158.75	0.02	0.02	10.08	10.08
Payable on redemption of units	147.74	147.74	215.89	215.89	88.50	88.50	4.42	4.42	0.88	0.88
Other Financial Liabilities**		-		-		-		-		-
Management Fee Payable	66.15	66.15	63.17	63.17	50.58	50.58	0.64	0.64	0.92	0.92
Commission to Distributors Payable	146.06	146.06	206.88	206.88	138.08	138.08	0.36	0.36	0.44	0.44
Others	35.26	35.26	127.70	127.70	73.39	73.39	1.48	1.48	1.27	1.27
Other Non Financial Liabilities**		-		-		-		-		-
Statutory taxes payable	24.93	24.93	26.83	26.83	21.13	21.13	0.27	0.27	0.38	0.38
Total	**829.23**	**829.23**	**8,649.45**	**8,649.45**	**1,282.37**	**1,282.37**	**17.50**	**17.50**	**190.43**	**190.43**

BAJAJ FINSERV MUTUAL FUND

Particulars	Bajaj Finserv Small Cap Fund		Bajaj Finserv Equity Savings Fund		Bajaj Finserv Banking and Financial Services Fund		Bajaj Finserv Low Duration Fund	
	31-Mar-26		31-Mar-26		31-Mar-26		31-Mar-26	
	Carrying Amount		Carrying Amount		Carrying Amount		Carrying Amount	
	Amortized Cost	Total	Amortized Cost	Total	Amortized Cost	Total	Amortized Cost	Total
Financial Assets:								
Cash and cash equivalents*	234.99	234.99	185.20	185.20	39.60	39.60	5,312.97	5,312.97
Bank balance other than Cash and cash equivalents*	5,016.66	5,016.66	84.80	84.80	1,013.37	1,013.37	123.91	123.91
Other Financial Assets*		-		-		-		-
Interest accrued	-	-	-	-	-	-	725.40	725.40
Dividend Receivable	32.18	32.18	2.28	2.28	5.47	5.47	-	-
Margin Money	500.00	500.00	15.00	15.00	200.00	200.00	302.00	302.00
Share application money pending allotment	-	-	-	-	-	-	-	-
Receivables	311.46	311.46	0.07	0.07	75.80	75.80	-	-
Others	-	-	-	-	-	-	-	-
Total	**6,095.29**	**6,095.29**	**287.35**	**287.35**	**1,334.24**	**1,334.24**	**6,464.28**	**6,464.28**
Financial Liabilities:		-		-		-		-
Payables		-		-		-		-
Contract for purchase of investments	320.18	320.18	29.20	29.20	-	-	-	-
Income distribution payable	-	-	-	-	-	-	-	-
Payable to AMC	-	-	-	-	-	-	-	-
Payable to other schemes of Mutual Fund	443.59	443.59	18.20	18.20	78.44	78.44	93.80	93.80
Payable on redemption of units	215.83	215.83	0.42	0.42	21.52	21.52	2,663.68	2,663.68
Other Financial Liabilities**		-		-		-		-
Management Fee Payable	39.08	39.08	1.93	1.93	14.96	14.96	9.41	9.41
Commission to Distributors Payable	188.12	188.12	1.95	1.95	53.00	53.00	8.47	8.47
Others	128.06	128.06	1.56	1.56	25.46	25.46	84.07	84.07
Other Non Financial Liabilities**		-		-		-		-
Statutory taxes payable	18.13	18.13	0.69	0.69	5.53	5.53	3.81	3.81
Total	**1,352.99**	**1,352.99**	**53.95**	**53.95**	**198.91**	**198.91**	**2,863.24**	**2,863.24**

Particulars	Bajaj Finserv Arbitrage Fund		Bajaj Finserv Balanced Advantage Fund		Bajaj Finserv Banking and PSU Fund		Bajaj Finserv Flexi Cap Fund		Bajaj Finserv Liquid Fund	
	31-Mar-25		31-Mar-25		31-Mar-25		31-Mar-25		31-Mar-25	
	Carrying Amount		Carrying Amount		Carrying Amount		Carrying Amount		Carrying Amount	
	Amortized Cost	Total	Amortized Cost	Total	Amortized Cost	Total	Amortized Cost	Total	Amortized Cost	Total
Financial Assets:										
Cash and cash equivalents*	1,635.06	1,635.06	2,132.74	2,132.74	210.88	210.88	4,333.21	4,333.21	42,863.27	42,863.27
Bank balance other than Cash and cash equivalents*	134.83	134.83	7,677.02	7,677.02	29.86	29.86	9,060.97	9,060.97	123.04	123.04
Other Financial Assets*		-		-		-		-		-
Interest accrued	117.56	117.56	135.27	135.27	232.66	232.66	-	-	1,852.88	1,852.88
Dividend Receivable	25.66	25.66	-	-	-	-	-	-	-	-
Margin Money	100.00	100.00	200.00	200.00	10.00	10.00	225.00	225.00	1.00	1.00
Share application money pending allotment	-	-	-	-	-	-	-	-	-	-
Receivables	186.29	186.29	53.57	53.57	-	-	29.38	29.38	0.28	0.28
Others	-	-	-	-	-	-	-	-	-	-
Total	**2,199.40**	**2,199.40**	**10,198.60**	**10,198.60**	**483.40**	**483.40**	**13,648.56**	**13,648.56**	**44,840.47**	**44,840.47**
Financial Liabilities:		-		-		-		-		-
Payables		-		-		-		-		-
Contract for purchase of investments	222.24	222.24	-	-	-	-	579.12	579.12	6,905.51	6,905.51
Income distribution payable	-	-	-	-	-	-	-	-	0.02	0.02
Payable to AMC	-	-	-	-	-	-	-	-	-	-
Payable to other schemes of Mutual Fund	38.66	38.66	107.95	107.95	4.81	4.81	68.36	68.36	-	-
Payable on redemption of units	67.54	67.54	67.97	67.97	0.75	0.75	434.38	434.38	-	-
Other Financial Liabilities**		-		-		-		-		-
Management Fee Payable	15.16	15.16	63.10	63.10	2.05	2.05	116.76	116.76	21.10	21.10
Commission to Distributors Payable	11.56	11.56	158.43	158.43	2.66	2.66	418.90	418.90	2.28	2.28
Others	54.87	54.87	62.71	62.71	24.91	24.91	385.35	385.35	441.82	441.82
Other Non Financial Liabilities**		-		-		-		-		-
Statutory taxes payable	18.65	18.65	21.93	21.93	0.90	0.90	48.06	48.06	31.32	31.32
Total	**428.68**	**428.68**	**482.09**	**482.09**	**36.08**	**36.08**	**2,050.93**	**2,050.93**	**7,402.05**	**7,402.05**

BAJAJ FINSERV MUTUAL FUND

Particulars	Bajaj Finserv Large and Midcap Fund		Bajaj Finserv Money Market Fund		Bajaj Finserv Overnight Fund		Bajaj Finserv Nifty 50 ETF		Bajaj Finserv Nifty Bank ETF	
	31-Mar-25		31-Mar-25		31-Mar-25		31-Mar-25		31-Mar-25	
	Carrying Amount		Carrying Amount		Carrying Amount		Carrying Amount		Carrying Amount	
	Amortized Cost	Total	Amortized Cost	Total	Amortized Cost	Total	Amortized Cost	Total	Amortized Cost	Total
Financial Assets:										
Cash and cash equivalents*	99.85	99.85	30,516.52	30,516.52	14,647.64	14,647.64	-	-	-	-
Bank balance other than Cash and cash equivalents*	4,193.61	4,193.61	997.98	997.98	31.64	31.64	14.60	14.60	13.46	13.46
Other Financial Assets*	-	-	-	-	-	-	-	-	-	-
Interest accrued	-	-	36.69	36.69	-	-	-	-	-	-
Dividend Receivable	-	-	-	-	-	-	-	-	-	-
Margin Money	350.00	350.00	-	-	-	-	-	-	-	-
Share application money pending allotment	-	-	-	-	-	-	-	-	-	-
Receivables	64.60	64.60	4,927.97	4,927.97	0.25	0.25	0.77	0.77	-	-
Others	-	-	-	-	-	-	-	-	-	-
Total	**4,708.06**	**4,708.06**	**36,479.16**	**36,479.16**	**14,679.53**	**14,679.53**	**15.37**	**15.37**	**13.46**	**13.46**
Financial Liabilities:	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	-	-	-	-	-	-	-
Contract for purchase of investments	153.37	153.37	25,538.27	25,538.27	-	-	7.31	7.31	-	-
Income distribution payable	-	-	-	-	-	-	-	-	-	-
Payable to AMC	0.01	0.01	-	-	-	-	-	-	-	-
Payable to other schemes of Mutual Fund	83.15	83.15	185.20	185.20	-	-	-	-	-	-
Payable on redemption of units	318.60	318.60	100.68	100.68	-	-	-	-	-	-
Other Financial Liabilities**	-	-	-	-	-	-	-	-	-	-
Management Fee Payable	54.49	54.49	23.14	23.14	0.92	0.92	0.59	0.59	6.46	6.46
Commission to Distributors Payable	219.93	219.93	12.82	12.82	0.22	0.22	-	-	-	-
Others	234.22	234.22	447.31	447.31	36.40	36.40	1.99	1.99	2.45	2.45
Other Non Financial Liabilities**	-	-	-	-	-	-	-	-	-	-
Statutory taxes payable	21.31	21.31	17.40	17.40	9.96	9.96	0.34	0.34	2.31	2.31
Total	**1,085.08**	**1,085.08**	**26,324.82**	**26,324.82**	**47.50**	**47.50**	**10.23**	**10.23**	**11.22**	**11.22**

Particulars	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	
	31-Mar-25		31-Mar-25		31-Mar-25		31-Mar-25		31-Mar-25	
	Carrying Amount		Carrying Amount		Carrying Amount		Carrying Amount		Carrying Amount	
	Amortized Cost	Total	Amortized Cost	Total	Amortized Cost	Total	Amortized Cost	Total	Amortized Cost	Total
Financial Assets:										
Cash and cash equivalents*	873.73	873.73	308.69	308.69	268.68	268.68	981.62	981.62	43,791.74	43,791.74
Bank balance other than Cash and cash equivalents*	1,584.00	1,584.00	255.93	255.93	22.50	22.50	924.40	924.40	142.95	142.95
Other Financial Assets*	-	-	-	-	-	-	-	-	-	-
Interest accrued	-	-	-	-	80.34	80.34	-	-	-	-
Dividend Receivable	-	-	0.33	0.33	-	-	-	-	-	-
Margin Money	200.00	200.00	17.00	17.00	24.00	24.00	150.00	150.00	-	-
Share application money pending allotment	-	-	-	-	-	-	-	-	-	-
Receivables	5.30	5.30	-	-	-	-	4.05	4.05	-	-
Others	-	-	-	-	-	-	-	-	-	-
Total	**2,663.03**	**2,663.03**	**581.95**	**581.95**	**395.52**	**395.52**	**2,060.07**	**2,060.07**	**43,934.69**	**43,934.69**
Financial Liabilities:	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	-	-	-	-	-	-	-
Contract for purchase of investments	-	-	-	-	-	-	-	-	-	-
Income distribution payable	-	-	-	-	-	-	-	-	-	-
Payable to AMC	-	-	-	-	-	-	-	-	-	-
Payable to other schemes of Mutual Fund	189.05	189.05	0.01	0.01	0.39	0.39	63.82	63.82	-	-
Payable on redemption of units	321.59	321.59	-	-	0.39	0.39	46.76	46.76	-	-
Other Financial Liabilities**	-	-	-	-	-	-	-	-	-	-
Management Fee Payable	16.83	16.83	-	-	0.77	0.77	8.40	8.40	4.73	4.73
Commission to Distributors Payable	65.53	65.53	4.80	4.80	0.48	0.48	38.62	38.62	-	-
Others	88.85	88.85	50.92	50.92	3.50	3.50	27.05	27.05	4.24	4.24
Other Non Financial Liabilities**	-	-	-	-	-	-	-	-	-	-
Statutory taxes payable	7.52	7.52	0.19	0.19	0.30	0.30	3.94	3.94	2.88	2.88
Total	**689.37**	**689.37**	**55.92**	**55.92**	**5.83**	**5.83**	**188.59**	**188.59**	**11.85**	**11.85**

Particulars	Bajaj Finserv Large Cap Fund		Bajaj Finserv Multi Asset Allocation Fund		Bajaj Finserv Multi Cap Fund	
	31-Mar-25		31-Mar-25		31-Mar-25	
	Carrying Amount		Carrying Amount		Carrying Amount	
	Amortized Cost	Total	Amortized Cost	Total	Amortized Cost	Total
Financial Assets:						
Cash and cash equivalents*	1,528.74	1,528.74	13.68	13.68	2,177.86	2,177.86
Bank balance other than Cash and cash equivalents*	3,734.89	3,734.89	3,734.89	3,734.89	3,726.32	3,726.32
Other Financial Assets*	-	-	-	-	-	-
Interest accrued	-	-	473.18	473.18	-	-
Dividend Receivable	-	-	5.76	5.76	4.45	4.45
Margin Money	350.00	350.00	200.00	200.00	225.00	225.00
Share application money pending allotment	-	-	-	-	-	-
Receivables	0.19	0.19	0.26	0.26	-	-
Others	-	-	-	-	-	-
Total	**5,613.82**	**5,613.82**	**4,427.77**	**4,427.77**	**6,133.63**	**6,133.63**
Financial Liabilities:	-	-	-	-	-	-
Payables	-	-	-	-	-	-
Contract for purchase of investments	-	-	-	-	1,275.31	1,275.31
Income distribution payable	-	-	-	-	-	-
Payable to AMC	-	-	-	-	-	-
Payable to other schemes of Mutual Fund	39.07	39.07	7.80	7.80	0.41	0.41
Payable on redemption of units	411.23	411.23	281.85	281.85	5.56	5.56
Other Financial Liabilities**	-	-	-	-	-	-
Management Fee Payable	40.88	40.88	42.51	42.51	13.05	13.05
Commission to Distributors Payable	149.81	149.81	147.86	147.86	-	-
Others	87.30	87.30	95.70	95.70	417.08	417.08
Other Non Financial Liabilities**	-	-	-	-	-	-
Statutory taxes payable	16.04	16.04	17.51	17.51	5.53	5.53
Total	**744.33**	**744.33**	**593.23**	**593.23**	**1,716.94**	**1,716.94**

*Cash and Cash equivalents, bank balance other than cash equivalents and other financial assets are carried at amortised cost which is a reasonable approximation of its fair value largely due to the short term maturities of these instruments. Accordingly, fair value hierarchy for these financial instruments have not been presented above

**Other Financial liabilities are carried at amortised cost which is a reasonable approximation of its fair value

29 FINANCIAL RISK MANAGEMENT

The Fund's activities expose it to a variety of financial risks: market risk (including currency risk, interest rate risk and price risk), credit risk and liquidity risk.

The Fund's AMC has overall responsibility for the establishment and oversight of the Fund's risk management framework. The Fund's risk management policies are established to identify and analyse the risks faced by the Fund, to set appropriate risk limits and controls and to monitor risks and adherence to limits. Risk management policies and systems are reviewed regularly to reflect changes in market conditions and the Fund's activities. The Fund's Trustees quarterly monitors compliance with the Fund's risk management policies and procedures, and reviews the adequacy of the risk management framework in relation to the risks faced by the Fund which are summarised below.

The Fund uses different methods to measure and manage the various types of risk to which it is exposed; these methods are explained below.

i) Market Risk

Market risk is the possibility of losses due to factors that affect the overall performance of investments in the financial markets that may result from adverse changes in market rates and prices (such as foreign currency rates, interest rates, other price risk). The Fund is exposed to market risk primarily related to Price risk, Foreign currency risk and Interest rate risk.

a) Price Risk

Price risk is the risk that the fair value of the future cashflows of the financial instrument will fluctuate as a result of changes in market prices and related market variables whether caused by factors specific to an individual investment, its issuer or the market.

All Assets with exception of Derivatives and Repos are included in the price Risk assessment.

All Financial assets and liabilities are classified as amortized Cost except for investments which are treated as FVTPL

The following is the Fund's exposure to price risk:

Particular	Bajaj Finserv Arbitrage Fund	Bajaj Finserv Balanced Advantage Fund	Bajaj Finserv Banking and Financial Services Fund	Bajaj Finserv Banking and PSU Fund
	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026
Certificate of Deposit	2,999.33	-	-	8,062.74
Commercial Paper	2,468.52	-	-	-
Corporate Bond	-	-	-	18,466.11
Corporate Debt Market Development Fund	-	-	-	102.56
Equity	67,314.43	87,705.51	35,610.86	-
Equity Futures	-67,685.55	-2,933.50	364.54	-
Equity Option	-	62.58	-	-
Exchange Traded Funds (ETFs)	-	-	-	-
Government Bond	-	701.89	-	-
Mutual Fund Units	28,520.51	10,649.10	508.99	-
Real Estate Investment Trust (REIT)	-	-	-	-
State Government Bond	-	-	-	2,823.84
Treasury Bill	-	-	-	-
Total	**33,617.24**	**96,185.58**	**36,484.39**	**29,455.25**

Particular	Bajaj Finserv Consumption Fund	Bajaj Finserv ELSS Tax Saver Fund	Bajaj Finserv Equity Savings Fund	Bajaj Finserv Flexi Cap Fund
	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026
Certificate of Deposit	-	-	-	-
Commercial Paper	-	-	-	-
Corporate Bond	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-
Equity	53,425.27	6,843.04	2,140.90	5,78,273.92
Equity Futures	-	-	-1,581.62	10,256.08
Equity Option	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-
Government Bond	-	-	-	-
Mutual Fund Units	717.64	-	722.50	3,075.60
Real Estate Investment Trust (REIT)	-	-	-	-
State Government Bond	-	-	-	-
Treasury Bill	-	-	-	-
Total	**54,142.91**	**6,843.04**	**1,281.78**	**5,91,605.60**

Particular	Bajaj Finserv Gilt Fund	Bajaj Finserv Healthcare Fund	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	Bajaj Finserv Large Cap Fund
	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026
Certificate of Deposit	-	-	2,468.06	-
Commercial Paper	-	-	-	-
Corporate Bond	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-
Equity	-	28,475.73	-	1,30,611.98
Equity Futures	-	-	-	2,703.56
Equity Option	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-
Government Bond	453.70	-	-	-
Mutual Fund Units	-	512.60	-	-
Real Estate Investment Trust (REIT)	-	-	-	-
State Government Bond	-	-	-	-
Treasury Bill	2,484.70	-	-	-
Total	**2,938.40**	**28,988.33**	**2,468.06**	**1,33,315.54**

Particular	Bajaj Finserv Liquid Fund	Bajaj Finserv Large and Midcap Fund	Bajaj Finserv Low Duration Fund	Bajaj Finserv Multi Asset Allocation Fund
	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026
Certificate of Deposit	1,43,196.79	-	28,136.80	-
Commercial Paper	1,55,466.99	-	4,674.49	-
Corporate Bond	13,173.18	-	24,536.82	7,450.20
Corporate Debt Market Development Fund	1,488.23	-	-	-
Equity	-	2,03,364.08	-	1,08,960.10
Equity Futures	-	3,639.39	-	-6,001.44
Equity Option	-	-	-	88.63
Exchange Traded Funds (ETFs)	-	-	-	29,782.82
Government Bond	-	-	-	-
Mutual Fund Units	-	-	-	8,084.11
Real Estate Investment Trust (REIT)	-	-	-	5,642.80
State Government Bond	-	-	2,538.45	-
Treasury Bill	40,147.21	-	-	-
Total	**3,53,472.40**	**2,07,003.47**	**59,886.56**	**1,54,007.22**

Particular	Bajaj Finserv Money Market Fund	Bajaj Finserv Multi Cap Fund	Bajaj Finserv Nifty 50 Index Fund	Bajaj Finserv Nifty Next 50 Index Fund
	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026
Certificate of Deposit	2,70,957.38	-	-	-
Commercial Paper	95,228.68	-	-	-
Corporate Bond	-	-	-	-
Corporate Debt Market Development Fund	1,521.11	-	-	-
Equity	-	1,04,281.23	3,518.73	2,490.78
Equity Futures	-	-1,660.84	-	-
Equity Option	-	57.36	-	-
Exchange Traded Funds (ETFs)	-	-	-	-
Government Bond	-	-	-	-
Mutual Fund Units	-	717.64	-	-
Real Estate Investment Trust (REIT)	-	-	-	-
State Government Bond	6,240.49	-	-	-
Treasury Bill	49,623.71	-	-	-
Total	**4,23,571.37**	**1,03,395.39**	**3,518.73**	**2,490.78**

Particular	Bajaj Finserv Overnight Fund	Bajaj Finserv Small Cap Fund	Bajaj Finserv Nifty 50 ETF	Bajaj Finserv Nifty Bank ETF
	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026
Certificate of Deposit	6,998.42	-	-	-
Commercial Paper	-	-	-	-
Corporate Bond	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-
Equity	-	1,48,183.59	15,984.63	35,480.59
Equity Futures	-	-	-	-
Equity Option	-	83.43	-	-
Exchange Traded Funds (ETFs)	-	-	-	-
Government Bond	-	-	-	-
Mutual Fund Units	-	-	-	-
Real Estate Investment Trust (REIT)	-	-	-	-
State Government Bond	-	-	-	-
Treasury Bill	3,490.33	-	-	-
Total	**10,488.75**	**1,48,267.02**	**15,984.63**	**35,480.59**

Particular	Bajaj Finserv Arbitrage Fund	Bajaj Finserv Balanced Advantage Fund	Bajaj Finserv Banking and PSU Fund	Bajaj Finserv Flexi Cap Fund
	As At March 31, 2025	As At March 31, 2025	As At March 31, 2025	As At March 31, 2025
Certificate of Deposit	-	-	-	-
Commercial Paper	-	-	-	-
Corporate Bond	1,501.38	5,041.74	9,473.78	-
Corporate Debt Market Development Fund	-	-	27.48	-
Equity	67,034.56	1,02,831.24	-	4,07,135.66
Equity Futures	(67,334.41)	(8,537.86)	-	(6,970.44)
Government Bond	-	4,380.14	1,038.28	-
InvIT	-	-	-	-
Mutual Fund Units	19,055.41	-	-	-
State Government Bond	-	1,051.40	303.04	-
Exchange Traded Funds (ETFs)	-	-	-	-
Treasury Bill	-	-	-	-
Total	**20,256.94**	**1,04,766.66**	**10,842.58**	**4,00,165.22**

Particular	Bajaj Finserv Liquid Fund	Bajaj Finserv Large and Midcap Fund	Bajaj Finserv Money Market Fund	Bajaj Finserv Overnight Fund
	As At March 31, 2025	As At March 31, 2025	As At March 31, 2025	As At March 31, 2025
Certificate of Deposit	1,55,629.09	-	1,91,007.54	-
Commercial Paper	1,40,846.37	-	75,393.49	-
Corporate Bond	32,488.06	-	-	-
Corporate Debt Market Development Fund	704.60	-	714.03	-
Equity	-	1,72,753.12	-	-
Equity Futures	-	(6,315.02)	-	-
Government Bond	-	-	1,512.21	-
InvIT	-	-	-	-
Mutual Fund Units	-	-	-	-
State Government Bond	-	-	3,560.42	-
Exchange Traded Funds (ETFs)	-	-	-	-
Treasury Bill	77,938.05	-	36,249.58	1,997.51
Total	**4,07,606.17**	**1,66,438.10**	**3,08,437.26**	**1,997.51**

Particular	Bajaj Finserv Nifty 50 ETF	Bajaj Finserv Nifty Bank ETF	Bajaj Finserv Consumption Fund	Bajaj Finserv ELSS Tax Saver Fund
	As At March 31, 2025	As At March 31, 2025	As At March 31, 2025	As At March 31, 2025
Certificate of Deposit	-	-	-	-
Commercial Paper	-	-	-	-
Corporate Bond	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-
Equity	19,408.22	22,635.92	48,770.14	3,900.98
Equity Futures	-	-	-	(14.13)
Government Bond	-	-	-	-
InvIT	-	-	-	-
Mutual Fund Units	-	-	-	-
State Government Bond	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-
Treasury Bill	-	-	-	-
Total	**19,408.22**	**22,635.92**	**48,770.14**	**3,886.86**

Particular	Bajaj Finserv Gilt Fund	Bajaj Finserv Healthcare Fund	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth
	As At March 31, 2025	As At March 31, 2025	As At March 31, 2025
Certificate of Deposit	-	-	-
Commercial Paper	-	-	-
Corporate Bond	-	-	-
Corporate Debt Market Development Fund	-	-	-
Equity	-	28,861.15	-
Equity Futures	-	(565.03)	-
Government Bond	3,648.07	-	-
InvIT	-	-	-
Mutual Fund Units	-	-	-
State Government Bond	-	-	-
Exchange Traded Funds (ETFs)	-	-	-
Treasury Bill	-	-	1,970.79
Total	**3,648.07**	**28,296.12**	**1,970.79**

Particular	Bajaj Finserv Large Cap Fund	Bajaj Finserv Multi Asset Allocation Fund	Bajaj Finserv Multi Cap Fund
	As At March 31, 2025	As At March 31, 2025	As At March 31, 2025
Certificate of Deposit	-	-	-
Commercial Paper	-	-	-
Corporate Bond	-	12,578.23	-
Corporate Debt Market Development Fund	-	-	-
Equity	1,33,790.62	75,609.61	47,741.62
Equity Futures	(3,854.31)	(5,229.14)	-
Government Bond	-	-	-
InvIT	-	-	-
Mutual Fund Units	-	-	-
State Government Bond	-	-	-
Exchange Traded Funds (ETFs)	-	20,711.10	-
Treasury Bill	-	-	-
Total	**1,29,936.31**	**1,03,669.80**	**47,741.62**

The Fund reviews the credit concentration of debt and money market securities held based on counterparties and industries.

As on reporting date, the Scheme's equity, debt, money market securities exposures were concentrated in the following industries:

Particular	Bajaj Finserv Arbitrage Fund	Bajaj Finserv Balanced Advantage Fund	Bajaj Finserv Banking and Financial Services Fund	Bajaj Finserv Banking and PSU Fund	Bajaj Finserv Consumption Fund
	As At March 31, 2026	As At March 31, 2026	As At March 31, 2026	As At March 31, 2026	As At March 31, 2026
Aerospace & Defense	1.08%	1.41%	-	-	-
Agricultural Food & other Products	0.43%	0.25%	-	-	1.53%
Agricultural, Commercial & Construction Vehicles	-	-	-	-	-
Auto Components	0.25%	2.03%	-	-	1.37%
Automobiles	1.97%	3.10%	-	-	16.31%
Banks	25.34%	20.49%	63.06%	25.00%	-
Beverages	-	-	-	-	0.70%
Capital Markets	0.57%	-	9.00%	-	0.74%
Cement & Cement Products	1.09%	3.53%	-	-	0.98%
Chemicals & Petrochemicals	0.84%	-	-	-	-
Commercial Services & Supplies	-	-	-	-	-
Construction	0.44%	2.21%	-	7.82%	-
Consumable Fuels	-	0.86%	-	-	-
Consumer Durables	1.44%	2.21%	-	-	27.90%
Diversified FMCG	1.45%	4.52%	-	-	9.28%
Diversified Metals	0.63%	1.88%	-	-	-
Electrical Equipment	2.09%	0.45%	-	-	-
Entertainment	-	-	-	-	2.14%
Ferrous Metals	2.28%	4.07%	-	-	-
Fertilizers & Agrochemicals	0.10%	-	-	-	-
Finance	9.84%	3.41%	15.38%	37.08%	-
Financial Technology (Fintech)	0.05%	-	1.26%	-	0.45%
Food Products	0.69%	0.73%	-	-	8.16%
Gas	0.02%	0.22%	-	-	-
Government of India	-	0.62%	-	8.75%	-
Healthcare Services	0.99%	1.42%	-	-	1.94%
Industrial Manufacturing	0.03%	-	-	-	1.11%
Industrial Products	0.36%	0.28%	-	-	1.76%
Insurance	0.93%	0.24%	6.92%	-	-
IT - Software	0.72%	2.40%	-	-	-
Leisure Services	0.45%	0.54%	-	-	2.54%
Metals & Minerals Trading	-	-	-	-	-
Minerals & Mining	0.62%	-	-	-	-
Non - Ferrous Metals	1.66%	0.49%	-	-	-
Oil	-	0.62%	-	-	-
Other Consumer Services	-	-	-	7.76%	-
Other Utilities	-	-	-	-	-
Others	31.29%	9.47%	1.47%	6.94%	1.36%
Personal Products	0.23%	-	-	-	5.83%
Petroleum Products	5.48%	3.27%	-	-	-
Pharmaceuticals & Biotechnology	1.11%	9.86%	-	-	-
Power	1.16%	2.51%	-	4.59%	-
Realty	0.80%	1.60%	-	-	1.12%
Retailing	0.85%	1.80%	-	-	8.92%
Telecom - Equipment & Accessories	-	-	-	-	-
Telecom - Services	3.35%	1.04%	-	-	3.01%
Textiles & Apparels	-	-	-	-	0.63%
Transport Infrastructure	0.85%	0.23%	-	-	-
Transport Services	0.34%	-	-	-	1.14%
Net Current Asset	-	-	-	-	-
Total	**101.79%**	**87.74%**	**97.10%**	**97.94%**	**98.93%**

Particular	Bajaj Finserv ELSS Tax Saver Fund	Bajaj Finserv Equity Savings Fund	Bajaj Finserv Flexi Cap Fund	Bajaj Finserv Gilt Fund	Bajaj Finserv Healthcare Fund
	As At March 31, 2026	As At March 31, 2026	As At March 31, 2026	As At March 31, 2026	As At March 31, 2026
Aerospace & Defense	1.11%	4.36%	0.61%	-	-
Agricultural Food & other Products	-	0.41%	-	-	-
Agricultural, Commercial & Construction Vehicles	-	-	-	-	-
Auto Components	7.38%	2.57%	3.44%	-	-
Automobiles	-	0.59%	5.23%	-	-
Banks	24.68%	14.29%	20.43%	-	-
Beverages	-	0.80%	-	-	-
Capital Markets	-	2.80%	2.72%	-	-
Cement & Cement Products	2.87%	1.77%	3.87%	-	-
Chemicals & Petrochemicals	-	1.16%	-	-	2.05%
Commercial Services & Supplies	-	-	-	-	-
Construction	4.31%	1.63%	1.55%	-	-
Consumable Fuels	-	-	-	-	-
Consumer Durables	5.39%	0.84%	9.25%	-	1.72%
Diversified FMCG	-	4.12%	0.91%	-	-
Diversified Metals	2.76%	4.33%	2.05%	-	-
Electrical Equipment	4.42%	-	3.58%	-	-
Entertainment	-	-	-	-	-
Ferrous Metals	3.51%	1.21%	-	-	-
Fertilizers & Agrochemicals	-	-	-	-	-
Finance	1.33%	5.66%	0.73%	-	-
Financial Technology (Fintech)	-	-	-	-	-
Food Products	3.93%	1.43%	-	-	2.46%
Gas	-	0.14%	2.06%	-	-
Government of India	-	-	-	91.68%	-
Healthcare Services	-	1.97%	3.40%	-	18.34%
Industrial Manufacturing	-	-	-	-	-
Industrial Products	5.18%	2.55%	6.90%	-	-
Insurance	1.38%	-	2.09%	-	0.99%
IT - Software	3.14%	0.47%	2.64%	-	-
Leisure Services	-	0.21%	-	-	-
Metals & Minerals Trading	-	-	-	-	-
Minerals & Mining	-	-	-	-	-
Non - Ferrous Metals	-	2.37%	-	-	-
Oil	-	1.23%	-	-	-
Other Consumer Services	-	-	-	-	-
Other Utilities	-	-	-	-	-
Others	0.11%	29.01%	0.83%	14.93%	1.73%
Personal Products	-	-	1.89%	-	2.49%
Petroleum Products	6.70%	0.68%	3.31%	-	-
Pharmaceuticals & Biotechnology	10.17%	4.95%	11.24%	-	65.28%
Power	-	-	-	-	-
Realty	-	-	0.18%	-	-
Retailing	3.61%	2.84%	2.75%	-	1.44%
Telecom - Equipment & Accessories	-	-	-	-	-
Telecom - Services	-	3.06%	3.36%	-	-
Textiles & Apparels	4.18%	-	1.86%	-	-
Transport Infrastructure	-	-	-	-	-
Transport Services	-	-	-	-	-
Net Current Asset	-	-	-	-	-
Total	**96.18%**	**97.43%**	**96.87%**	**106.60%**	**96.50%**

Particular	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	Bajaj Finserv Large Cap Fund	Bajaj Finserv Liquid Fund	Bajaj Finserv Large and Midcap Fund	Bajaj Finserv Low Duration Fund
	As At March 31, 2026	As At March 31, 2026	As At March 31, 2026	As At March 31, 2026	As At March 31, 2026
Aerospace & Defense	-	-	-	0.73%	-
Agricultural Food & other Products	-	-	-	0.35%	-
Agricultural, Commercial & Construction Vehicles	-	-	-	-	-
Auto Components	-	-	-	8.78%	-
Automobiles	-	5.09%	-	3.14%	-
Banks	3.81%	27.16%	41.16%	17.03%	33.24%
Beverages	-	-	-	0.34%	-
Capital Markets	-	-	10.08%	3.51%	7.36%
Cement & Cement Products	-	3.42%	-	3.16%	-
Chemicals & Petrochemicals	-	-	3.12%	2.08%	-
Commercial Services & Supplies	-	-	-	-	-
Construction	-	2.22%	-	1.58%	-
Consumable Fuels	-	2.98%	-	3.01%	-
Consumer Durables	-	8.50%	-	8.56%	-
Diversified FMCG	-	-	-	0.95%	-
Diversified Metals	-	1.97%	-	1.56%	-
Electrical Equipment	-	-	-	1.85%	-
Entertainment	-	-	-	-	-
Ferrous Metals	-	3.06%	-	2.32%	-
Fertilizers & Agrochemicals	-	-	-	-	-
Finance	-	3.73%	39.08%	5.85%	49.72%
Financial Technology (Fintech)	-	-	-	1.14%	-
Food Products	-	3.51%	-	-	-
Gas	-	-	-	2.14%	-
Government of India	-	-	12.63%	-	4.00%
Healthcare Services	-	4.02%	-	3.42%	-
Industrial Manufacturing	-	-	-	-	-
Industrial Products	-	-	-	2.37%	-
Insurance	-	-	-	-	-
IT - Software	-	2.81%	-	2.61%	-
Leisure Services	-	-	-	-	-
Metals & Minerals Trading	-	-	-	-	-
Minerals & Mining	-	-	-	-	-
Non - Ferrous Metals	-	-	-	-	-
Oil	-	-	-	-	-
Other Consumer Services	-	-	-	-	-
Other Utilities	-	-	-	-	-
Others	95.65%	0.09%	0.47%	0.04%	8.37%
Personal Products	-	2.32%	-	-	-
Petroleum Products	-	5.96%	-	2.12%	-
Pharmaceuticals & Biotechnology	-	9.28%	-	10.30%	-
Power	-	3.51%	-	1.86%	-
Realty	-	-	-	0.56%	-
Retailing	-	2.60%	4.66%	1.57%	-
Telecom - Equipment & Accessories	-	-	-	-	-
Telecom - Services	-	3.68%	-	3.13%	-
Textiles & Apparels	-	-	-	1.66%	-
Transport Infrastructure	-	-	-	-	-
Transport Services	-	-	-	-	-
Net Current Asset	-	-	-	-	-
Total	**99.47%**	**95.94%**	**111.21%**	**97.73%**	**102.70%**

Particular	Bajaj Finserv Multi Asset Allocation Fund	Bajaj Finserv Money Market Fund	Bajaj Finserv Multi Cap Fund	Bajaj Finserv Nifty 50 Index Fund	Bajaj Finserv Nifty Next 50 Index Fund
	As At March 31, 2026	As At March 31, 2026	As At March 31, 2026	As At March 31, 2026	As At March 31, 2026
Aerospace & Defense	-	-	0.72%	1.40%	3.09%
Agricultural Food & other Products	-	-	0.95%	0.64%	-
Agricultural, Commercial & Construction Vehicles	-	-	-	-	3.81%
Auto Components	0.39%	-	4.77%	-	3.32%
Automobiles	3.43%	-	1.95%	6.56%	4.87%
Banks	19.89%	46.82%	16.83%	28.99%	7.17%
Beverages	-	-	-	-	4.13%
Capital Markets	1.95%	2.13%	1.85%	-	2.09%
Cement & Cement Products	1.36%	-	8.98%	2.18%	2.57%
Chemicals & Petrochemicals	-	-	3.65%	-	3.23%
Commercial Services & Supplies	0.50%	-	-	-	-
Construction	2.45%	2.21%	6.45%	4.00%	-
Consumable Fuels	-	-	-	0.99%	-
Consumer Durables	2.81%	-	6.04%	2.54%	-
Diversified FMCG	1.28%	-	1.42%	4.47%	-
Diversified Metals	1.69%	-	3.83%	-	5.19%
Electrical Equipment	-	-	2.43%	-	5.82%
Entertainment	-	-	-	-	-
Ferrous Metals	1.73%	-	5.18%	2.56%	1.92%
Fertilizers & Agrochemicals	-	-	-	-	-
Finance	6.88%	32.43%	2.80%	4.90%	11.82%
Financial Technology (Fintech)	-	-	-	-	-
Food Products	-	-	1.21%	0.82%	2.98%
Gas	1.44%	-	-	-	1.73%
Government of India	-	12.75%	-	-	-
Healthcare Services	-	-	1.25%	1.44%	-
Industrial Manufacturing	-	-	-	-	0.73%
Industrial Products	2.17%	-	5.49%	-	2.81%
Insurance	-	-	1.60%	1.39%	-
IT - Software	3.92%	-	1.75%	9.36%	1.74%
Leisure Services	-	-	1.88%	-	2.34%
Metals & Minerals Trading	-	-	-	0.45%	-
Minerals & Mining	-	-	-	-	-
Non - Ferrous Metals	0.83%	-	-	1.24%	1.02%
Oil	-	-	-	1.07%	-
Other Consumer Services	-	-	-	-	-
Other Utilities	-	-	-	-	-
Others	24.46%	6.42%	0.74%	-	-
Personal Products	1.90%	-	-	-	1.85%
Petroleum Products	2.58%	-	1.00%	8.82%	5.01%
Pharmaceuticals & Biotechnology	6.14%	-	5.87%	3.22%	6.60%
Power	2.95%	-	1.07%	3.01%	8.64%
Realty	3.37%	-	0.85%	-	2.40%
Retailing	-	-	2.08%	2.31%	2.72%
Telecom - Equipment & Accessories	-	-	0.75%	-	-
Telecom - Services	3.15%	-	0.80%	5.32%	-
Textiles & Apparels	-	-	3.40%	-	-
Transport Infrastructure	-	-	-	0.94%	-
Transport Services	-	-	-	0.87%	-
Net Current Asset	-	-	-	-	-
Total	**97.28%**	**102.75%**	**97.58%**	**99.50%**	**99.59%**

Particular	Bajaj Finserv Overnight Fund	Bajaj Finserv Small Cap Fund	Bajaj Finserv Nifty 50 ETF	Bajaj Finserv Nifty Bank ETF
	As At March 31, 2026	As At March 31, 2026	As At March 31, 2026	As At March 31, 2026
Aerospace & Defense	-	-	1.40%	-
Agricultural Food & other Products	-	0.43%	0.64%	-
Agricultural, Commercial & Construction Vehicles	-	-	-	-
Auto Components	-	7.33%	-	-
Automobiles	-	0.59%	6.59%	-
Banks	20.07%	7.41%	29.09%	99.96%
Beverages	-	-	-	-
Capital Markets	-	3.57%	-	-
Cement & Cement Products	-	3.02%	2.19%	-
Chemicals & Petrochemicals	-	3.91%	-	-
Commercial Services & Supplies	-	1.11%	-	-
Construction	-	3.94%	4.01%	-
Consumable Fuels	-	-	1.00%	-
Consumer Durables	-	10.80%	2.55%	-
Diversified FMCG	-	-	4.48%	-
Diversified Metals	-	-	-	-
Electrical Equipment	-	5.91%	-	-
Entertainment	-	1.83%	-	-
Ferrous Metals	-	1.46%	2.57%	-
Fertilizers & Agrochemicals	-	-	-	-
Finance	-	3.95%	4.92%	-
Financial Technology (Fintech)	-	-	-	-
Food Products	-	1.71%	0.82%	-
Gas	-	-	-	-
Government of India	10.01%	-	-	-
Healthcare Services	-	-	1.44%	-
Industrial Manufacturing	-	2.01%	-	-
Industrial Products	-	13.82%	-	-
Insurance	-	1.04%	1.40%	-
IT - Software	-	-	9.39%	-
Leisure Services	-	1.71%	-	-
Metals & Minerals Trading	-	-	0.45%	-
Minerals & Mining	-	-	-	-
Non - Ferrous Metals	-	-	1.25%	-
Oil	-	-	1.08%	-
Other Consumer Services	-	-	-	-
Other Utilities	-	1.38%	-	-
Others	69.96%	0.15%	-	-
Personal Products	-	0.76%	-	-
Petroleum Products	-	-	8.85%	-
Pharmaceuticals & Biotechnology	-	8.76%	3.23%	-
Power	-	-	3.02%	-
Realty	-	4.70%	-	-
Retailing	-	1.88%	2.32%	-
Telecom - Equipment & Accessories	-	-	-	-
Telecom - Services	-	-	5.34%	-
Textiles & Apparels	-	3.49%	-	-
Transport Infrastructure	-	-	0.94%	-
Transport Services	-	0.34%	0.87%	-
Net Current Asset	-	-	-	-
Total	**100.04%**	**97.00%**	**99.87%**	**99.96%**

BAJAJ FINSERV MUTUAL FUND

Particular	Bajaj Finserv Arbitrage Fund	Bajaj Finserv Balanced Advantage Fund	Bajaj Finserv Banking and PSU Fund	Bajaj Finserv Flexi Cap Fund	Bajaj Finserv Liquid Fund
	As At March 31, 2025	As At March 31, 2025	As At March 31, 2025	As At March 31, 2025	As At March 31, 2025
Aerospace & Defense	1.55%	-	-	0.87%	-
Agricultural Food & other Products	0.86%	1.05%	-	-	-
Agricultural, Commercial & Construction Vehicles	-	-	-	-	-
Auto Components	0.30%	-	-	0.88%	-
Automobiles	4.22%	2.92%	-	3.31%	-
Banks	28.00%	21.46%	4.57%	16.72%	36.48%
Beverages	0.01%	0.60%	-	2.77%	-
Capital Markets	0.18%	-	-	1.97%	10.57%
Cement & Cement Products	3.26%	2.83%	-	0.62%	-
Chemicals & Petrochemicals	0.16%	0.48%	-	1.59%	-
Construction	-	2.67%	-	0.19%	-
Consumable Fuels	-	0.49%	-	-	-
Consumer Durables	0.88%	1.50%	-	4.44%	-
Diversified	-	-	-	-	-
Diversified FMCG	0.96%	5.99%	-	4.05%	-
Diversified Metals	0.35%	-	-	0.36%	-
Electrical Equipment	0.53%	-	-	3.35%	-
Entertainment	-	-	-	-	-
Ferrous Metals	1.66%	1.99%	-	-	-
Fertilizers & Agrochemicals	-	-	-	-	-
Finance	6.78%	8.98%	70.01%	9.20%	27.73%
Financial Technology (Fintech)	0.03%	-	-	-	-
Food Products	-	1.97%	-	3.14%	-
Gas	0.18%	-	-	-	-
Government of India	-	4.41%	11.88%	-	18.55%
Healthcare Services	0.05%	0.48%	-	1.40%	-
Industrial Manufacturing	-	-	-	-	-
Industrial Products	0.32%	-	-	4.12%	-
Insurance	0.07%	-	-	2.04%	-
IT - Software	3.28%	7.88%	-	5.82%	-
IT - Services	-	-	-	1.02%	-
Leisure Services	0.65%	0.64%	-	3.07%	-
Metals & Minerals Trading	0.28%	-	-	-	-
Minerals & Mining	0.31%	-	-	-	-
Non - Ferrous Metals	0.72%	0.97%	-	-	-
Oil	0.41%	-	-	-	-
Other Consumer Services	-	-	4.52%	-	-
Other Utilities	-	-	-	0.29%	-
Others	23.04%	1.73%	2.11%	1.03%	10.37%
Personal Products	0.19%	-	-	0.60%	-
Petroleum Products	8.13%	7.05%	-	4.84%	-
Pharmaceuticals & Biotechnology	1.36%	9.90%	-	13.50%	-
Power	3.86%	1.68%	4.80%	-	-
Realty	1.80%	-	-	0.14%	-
Retailing	0.92%	0.99%	-	2.87%	3.53%
Telecom - Services	2.88%	3.70%	-	3.10%	-
Textiles & Apparels	-	-	-	0.95%	-
Transport Infrastructure	1.21%	-	-	-	-
Transport Services	-	1.42%	-	-	-
Mutual Fund Units	-	-	-	-	-
Net Current Asset	-	-	-	-	-
Total	**99.36%**	**93.79%**	**97.91%**	**98.24%**	**107.24%**

Particular	Bajaj Finserv Large and Midcap Fund	Bajaj Finserv Money Market Fund	Bajaj Finserv Overnight Fund	Bajaj Finserv Nifty 50 ETF	Bajaj Finserv Nifty Bank ETF
	As At March 31, 2025	As At March 31, 2025	As At March 31, 2025	As At March 31, 2025	As At March 31, 2025
Aerospace & Defense	0.82%	-	-	1.01%	-
Agricultural Food & other Products	1.33%	-	-	0.61%	-
Agricultural, Commercial & Construction Vehicles	-	-	-	-	-
Auto Components	2.92%	-	-	-	-
Automobiles	-	-	-	6.93%	-
Banks	12.29%	43.76%	-	31.16%	99.99%
Beverages	1.59%	-	-	-	-
Capital Markets	0.95%	3.70%	-	-	-
Cement & Cement Products	3.55%	-	-	2.20%	-
Chemicals & Petrochemicals	2.22%	-	-	-	-
Construction	1.84%	-	-	3.85%	-
Consumable Fuels	0.97%	-	-	0.85%	-
Consumer Durables	4.60%	-	-	2.18%	-
Diversified	0.51%	-	-	-	-
Diversified FMCG	4.67%	-	-	5.47%	-
Diversified Metals	-	-	-	-	-
Electrical Equipment	1.25%	-	-	-	-
Entertainment	-	-	-	-	-
Ferrous Metals	2.74%	-	-	2.15%	-
Fertilizers & Agrochemicals	0.25%	-	-	-	-
Finance	6.75%	36.16%	-	4.79%	-
Financial Technology (Fintech)	-	-	-	-	-
Food Products	-	-	-	0.76%	-
Gas	-	-	-	-	-
Government of India	-	12.97%	12.01%	-	-
Healthcare Services	-	-	-	0.63%	-
Industrial Manufacturing	-	-	-	-	-
Industrial Products	1.03%	-	-	-	-
Insurance	1.25%	-	-	1.34%	-
IT - Software	6.78%	-	-	11.91%	-
IT - Services	-	-	-	-	-
Leisure Services	4.63%	-	-	-	-
Metals & Minerals Trading	-	-	-	0.57%	-
Minerals & Mining	-	-	-	-	-
Non - Ferrous Metals	0.74%	-	-	0.93%	-
Oil	-	-	-	0.90%	-
Other Consumer Services	-	-	-	-	-
Other Utilities	-	-	-	-	-
Others	0.06%	9.80%	88.02%	-	-
Personal Products	0.62%	-	-	-	-
Petroleum Products	3.75%	-	-	8.11%	-
Pharmaceuticals & Biotechnology	17.07%	-	-	3.18%	-
Power	-	-	-	2.83%	-
Realty	2.15%	-	-	-	-
Retailing	1.99%	-	-	2.43%	-
Telecom - Services	3.55%	-	-	4.37%	-
Textiles & Apparels	1.94%	-	-	-	-
Transport Infrastructure	0.69%	-	-	0.82%	-
Transport Services	2.49%	-	-	-	-
Mutual Fund Units	-	-	-	-	-
Net Current Asset	-	-	-	-	-
Total	**98.00%**	**106.39%**	**100.03%**	**99.97%**	**99.99%**

BAJAJ FINSERV MUTUAL FUND

Particular	Bajaj Finserv Consumption Fund	Bajaj Finserv ELSS Tax Saver Fund	Bajaj Finserv Gilt Fund	Bajaj Finserv Healthcare Fund
	As At March 31, 2025	As At March 31, 2025	As At March 31, 2025	As At March 31, 2025
Aerospace & Defense	-	2.18%	-	-
Agricultural Food & other Products	4.72%	1.20%	-	1.12%
Agricultural, Commercial & Construction Vehicles	-	-	-	-
Auto Components	-	-	-	-
Automobiles	9.01%	3.63%	-	-
Banks	-	15.86%	-	-
Beverages	8.38%	1.75%	-	-
Capital Markets	-	0.82%	-	-
Cement & Cement Products	-	4.14%	-	-
Chemicals & Petrochemicals	-	-	-	0.37%
Construction	-	1.36%	-	-
Consumable Fuels	-	1.96%	-	-
Consumer Durables	14.50%	2.33%	-	-
Diversified	-	1.46%	-	-
Diversified FMCG	7.26%	2.35%	-	2.09%
Diversified Metals	-	-	-	-
Electrical Equipment	-	-	-	-
Entertainment	0.99%	-	-	-
Ferrous Metals	-	2.05%	-	-
Fertilizers & Agrochemicals	-	-	-	-
Finance	-	8.21%	-	-
Financial Technology (Fintech)	-	-	-	-
Food Products	6.80%	2.72%	-	1.74%
Gas	-	-	-	-
Government of India	-	-	90.35%	-
Healthcare Services	-	-	-	13.74%
Industrial Manufacturing	-	-	-	-
Industrial Products	1.31%	3.95%	-	0.58%
Insurance	-	1.17%	-	0.93%
IT - Software	-	4.98%	-	-
IT - Services	-	0.44%	-	-
Leisure Services	9.81%	-	-	-
Metals & Minerals Trading	-	-	-	-
Minerals & Mining	-	-	-	-
Non - Ferrous Metals	-	0.50%	-	-
Oil	-	-	-	-
Other Consumer Services	-	-	-	-
Other Utilities	-	-	-	-
Others	1.72%	6.97%	6.65%	3.19%
Personal Products	7.21%	-	-	2.29%
Petroleum Products	-	4.64%	-	-
Pharmaceuticals & Biotechnology	-	9.77%	-	68.07%
Power	-	3.17%	-	-
Realty	2.18%	-	-	-
Retailing	12.98%	-	-	1.10%
Telecom - Services	3.07%	3.09%	-	-
Textiles & Apparels	3.59%	1.70%	-	-
Transport Infrastructure	-	-	-	-
Transport Services	4.30%	2.37%	-	-
Mutual Fund Units	-	-	-	-
Net Current Asset	-	-	-	-
Total	**97.83%**	**94.77%**	**97.00%**	**95.24%**

Particular	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	Bajaj Finserv Large Cap Fund	Bajaj Finserv Multi Asset Allocation Fund	Bajaj Finserv Multi Cap Fund
	As At March 31, 2025	As At March 31, 2025	As At March 31, 2025	As At March 31, 2025
Aerospace & Defense	-	3.29%	-	-
Agricultural Food & other Products	-	-	2.31%	4.59%
Agricultural, Commercial & Construction Vehicles	-	-	-	-
Auto Components	-	-	-	2.07%
Automobiles	-	4.58%	1.62%	-
Banks	-	14.10%	13.65%	19.03%
Beverages	-	2.00%	-	0.94%
Capital Markets	-	-	0.61%	0.91%
Cement & Cement Products	-	6.62%	-	4.27%
Chemicals & Petrochemicals	-	-	-	2.86%
Construction	-	4.79%	0.82%	-
Consumable Fuels	-	2.88%	2.08%	-
Consumer Durables	-	1.56%	1.67%	8.66%
Diversified	-	-	-	0.98%
Diversified FMCG	-	2.91%	7.60%	0.91%
Diversified Metals	-	-	-	-
Electrical Equipment	-	-	-	0.72%
Entertainment	-	-	-	0.49%
Ferrous Metals	-	3.47%	2.72%	2.59%
Fertilizers & Agrochemicals	-	-	0.89%	0.52%
Finance	-	6.86%	16.22%	10.66%
Financial Technology (Fintech)	-	-	-	-
Food Products	-	3.02%	2.06%	3.05%
Gas	-	-	2.40%	1.76%
Government of India	4.27%	-	-	-
Healthcare Services	-	-	-	1.32%
Industrial Manufacturing	-	-	-	0.86%
Industrial Products	-	-	-	3.41%
Insurance	-	3.08%	-	1.88%
IT - Software	-	9.28%	5.31%	1.97%
IT - Services	-	-	-	-
Leisure Services	-	-	0.59%	2.21%
Metals & Minerals Trading	-	-	-	-
Minerals & Mining	-	-	-	-
Non - Ferrous Metals	-	-	0.28%	1.54%
Oil	-	-	-	-
Other Consumer Services	-	-	-	-
Other Utilities	-	-	-	-
Others	94.80%	1.11%	18.38%	4.18%
Personal Products	-	-	1.12%	-
Petroleum Products	-	6.48%	-	5.07%
Pharmaceuticals & Biotechnology	-	10.03%	4.06%	3.78%
Power	-	2.64%	5.57%	-
Realty	-	-	-	-
Retailing	-	0.54%	-	0.68%
Telecom - Services	-	2.28%	1.52%	0.87%
Textiles & Apparels	-	-	0.45%	2.58%
Transport Infrastructure	-	-	-	-
Transport Services	-	3.98%	-	-
Mutual Fund Units	-	-	-	-
Net Current Asset	-	-	-	-
Total	**99.06%**	**95.49%**	**91.93%**	**95.34%**

There were no significant concentrations in the debt and money market securities portfolio of credit risk to any individual issuer or group of issuers at March 31, 2026

The Manager mitigates the risk through the use of investment strategies that seek to minimise the Fund's tracking error as compared to market indices with the parameters of investment strategy. The maximum exposure resulting from investment in financial instrument is its fair value. The table below summarises the sensitivity of the Fund's net assets attributable to holders of redeemable units to price movements:

In order to assess the sensitivity of the Fund's net assets attributable to holders of redeemable units to price movements -The same is done by showing the impact on net assets in the event of a 1% change in the market value.

Particulars	Bajaj Finserv Arbitrage Fund	Bajaj Finserv Balanced Advantage Fund	Bajaj Finserv Banking and Financial Services Fund	Bajaj Finserv Banking and PSU Fund	Bajaj Finserv Consumption Fund
	As At March 31, 2026	As At March 31, 2026	As At March 31, 2026	As At March 31, 2026	As At March 31, 2026
Effect on net assets attributable to redeemable units of an increase in price by 1%	336.17	961.86	364.84	294.55	541.43
Effect on net assets attributable to redeemable units of an decrease in price by 1%	(336.17)	(961.86)	(364.84)	(294.55)	(541.43)

Particulars	Bajaj Finserv ELSS Tax Saver Fund	Bajaj Finserv Equity Savings Fund	Bajaj Finserv Flexi Cap Fund	Bajaj Finserv Gilt Fund	Bajaj Finserv Healthcare Fund
	As At March 31, 2026	As At March 31, 2026	As At March 31, 2026	As At March 31, 2026	As At March 31, 2026
Effect on net assets attributable to redeemable units of an increase in price by 1%	68.43	12.82	5,916.06	29.38	289.88
Effect on net assets attributable to redeemable units of an decrease in price by 1%	(68.43)	(12.82)	(5,916.06)	(29.38)	(289.88)

Particulars	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	Bajaj Finserv Large Cap Fund	Bajaj Finserv Liquid Fund	Bajaj Finserv Large and Midcap Fund	Bajaj Finserv Low Duration Fund
	As At March 31, 2026	As At March 31, 2026	As At March 31, 2026	As At March 31, 2026	As At March 31, 2026
Effect on net assets attributable to redeemable units of an increase in price by 1%	24.68	1,333.16	3,534.72	2,070.03	598.87
Effect on net assets attributable to redeemable units of an decrease in price by 1%	(24.68)	(1,333.16)	(3,534.72)	(2,070.03)	(598.87)

Particulars	Bajaj Finserv Multi Asset Allocation Fund	Bajaj Finserv Money Market Fund	Bajaj Finserv Multi Cap Fund	Bajaj Finserv Nifty 50 Index Fund	Bajaj Finserv Nifty Next 50 Index Fund
	As At March 31, 2026	As At March 31, 2026	As At March 31, 2026	As At March 31, 2026	As At March 31, 2026
Effect on net assets attributable to redeemable units of an increase in price by 1%	1,540.07	4,235.71	1,033.95	35.19	24.91
Effect on net assets attributable to redeemable units of an decrease in price by 1%	(1,540.07)	(4,235.71)	(1,033.95)	(35.19)	(24.91)

Particulars	Bajaj Finserv Overnight Fund	Bajaj Finserv Small Cap Fund	Bajaj Finserv Nifty 50 ETF	Bajaj Finserv Nifty Bank ETF
	As At March 31, 2026	As At March 31, 2026	As At March 31, 2026	As At March 31, 2026
Effect on net assets attributable to redeemable units of an increase in price by 1%	104.89	1,482.67	159.85	354.81
Effect on net assets attributable to redeemable units of an decrease in price by 1%	(104.89)	(1,482.67)	(159.85)	(354.81)

Particulars	Bajaj Finserv Arbitrage Fund	Bajaj Finserv Balanced Advantage Fund	Bajaj Finserv Banking and PSU Fund	Bajaj Finserv Flexi Cap Fund	Bajaj Finserv Liquid Fund
	As At March 31, 2025	As At March 31, 2025	As At March 31, 2025	As At March 31, 2025	As At March 31, 2025
Effect on net assets attributable to redeemable units of an increase in price by 1%	218.92	1,068.99	110.53	4,044.98	4,504.69
Effect on net assets attributable to redeemable units of an decrease in price by 1%	(218.92)	(1,068.99)	(110.53)	(4,044.98)	(4,504.69)

Particulars	Bajaj Finserv Arbitrage Fund	Bajaj Finserv Balanced Advantage Fund	Bajaj Finserv Banking and PSU Fund	Bajaj Finserv Flexi Cap Fund	Bajaj Finserv Liquid Fund
	As At March 31, 2025	As At March 31, 2025	As At March 31, 2025	As At March 31, 2025	As At March 31, 2025
Effect on net assets attributable to redeemable units of an increase in price by 1%	218.92	1,068.99	110.53	4,044.98	4,504.69
Effect on net assets attributable to redeemable units of an decrease in price by 1%	(218.92)	(1,068.99)	(110.53)	(4,044.98)	(4,504.69)

Particulars	Bajaj Finserv Large and Midcap Fund	Bajaj Finserv Money Market Fund	Bajaj Finserv Overnight Fund	Bajaj Finserv Nifty 50 ETF	Bajaj Finserv Nifty Bank ETF
	As At March 31, 2025	As At March 31, 2025	As At March 31, 2025	As At March 31, 2025	As At March 31, 2025
Effect on net assets attributable to redeemable units of an increase in price by 1%	1,665.38	3,389.54	166.45	194.08	226.36
Effect on net assets attributable to redeemable units of an decrease in price by 1%	(1,665.38)	(3,389.54)	(166.45)	(194.08)	(226.36)

Particulars	Bajaj Finserv Consumption Fund	Bajaj Finserv ELSS Tax Saver Fund	Bajaj Finserv Gilt Fund	Bajaj Finserv Healthcare Fund
	As At March 31, 2025	As At March 31, 2025	As At March 31, 2025	As At March 31, 2025
Effect on net assets attributable to redeemable units of an increase in price by 1%	496.44	41.96	39.17	292.78
Effect on net assets attributable to redeemable units of an decrease in price by 1%	(496.44)	(41.96)	(39.17)	(292.78)

Particulars	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	Bajaj Finserv Large Cap Fund	Bajaj Finserv Multi Asset Allocation Fund	Bajaj Finserv Multi Cap Fund
	As At March 31, 2025	As At March 31, 2025	As At March 31, 2025	As At March 31, 2025
Effect on net assets attributable to redeemable units of an increase in price by 1%	457.63	1,314.65	1,036.83	499.19
Effect on net assets attributable to redeemable units of an decrease in price by 1%	(457.63)	(1,314.65)	(1,036.83)	(499.19)

(b) Foreign currency risk

Foreign currency risk is the risk that the fair value or future cash flows of an exposure will fluctuate because of changes in foreign exchange rates. Foreign currency risk arises from recognised financial assets and liabilities denominated in a currency that is not its functional currency (Indian Rupees). The Fund is exposed to the risk that the value of securities denominated in other currencies will fluctuate due to changes in exchange rates. The Fund may enter into foreign exchange forward contracts to reduce its foreign currency exposure.

Particulars	As At March 31, 2026
Effect on net assets attributable to unit holders of a decrease in price of USD by 1%	N.A.
Effect on net assets attributable to unit holders of an increase in price of USD by 1%	N.A.

(c) Interest rate risk

Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest rates. The Fund manager regularly assesses the economic condition, monitor changes in interest rates outlook and take appropriate measures accordingly to control the impact of interest rate risk.

The majority of the Fund's financial assets are Corporate Bond, Certificates of deposit, Commercial paper, State Government Securities and Central Government Securities, which are interest bearing.

As at March 31, 2026, if prevailing interest rates had risen or declined by 0.25%, assuming a parallel shift in the yield curve with all other variables held constant, the Fund's net assets would have decreased or increased, respectively as below. In practice, actual results may differ from this sensitivity analysis and the difference could be material.

Particulars	Bajaj Finserv Arbitrage Fund	Bajaj Finserv Balanced Advantage Fund	Bajaj Finserv Banking and PSU Fund	Bajaj Finserv Flexi Cap Fund	Bajaj Finserv Liquid Fund
	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026
Effect on net assets attributable to redeemable units of an increase in interest rates by 0.25%	2.11	17.35	182.32	0.03	145.19
Effect on net assets attributable to redeemable units of decrease in interest rates by 0.25%	(2.11)	(17.35)	(182.32)	(0.03)	(145.19)

Particulars	Bajaj Finserv Large and Mid Cap Fund	Bajaj Finserv Money Market Fund	Bajaj Finserv Overnight Fund	Bajaj Finserv Nifty 50 ETF	Bajaj Finserv Nifty Bank ETF
	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026
Effect on net assets attributable to redeemable units of an increase in interest rates by 0.25%	0.00	850.92	0.91	-	-
Effect on net assets attributable to redeemable units of decrease in interest rates by 0.25%	(0.00)	(850.92)	(0.91)	-	-

Particulars	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
	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026
Effect on net assets attributable to redeemable units of an increase in interest rates by 0.25%	0.00	0.00	14.61	0.00	1.95
Effect on net assets attributable to redeemable units of decrease in interest rates by 0.25%	(0.00)	(0.00)	(14.61)	(0.00)	(1.95)

Particulars	Bajaj Finserv Large Cap Fund	Bajaj Finserv Multi Asset Allocation Fund	Bajaj Finserv Multi Cap Fund	Bajaj Finserv Nifty Next 50 Index Fund	Bajaj Finserv Nifty 50 Index Fund
	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026
Effect on net assets attributable to redeemable units of an increase in interest rates by 0.25%	0.00	36.96	0.00	-	-
Effect on net assets attributable to redeemable units of decrease in interest rates by 0.25%	(0.00)	(36.96)	(0.00)	-	-

Particulars	Bajaj Finserv Small Cap Fund	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	As at March 31, 2026
Effect on net assets attributable to redeemable units of an increase in interest rates by 0.25%	0.00	0.00	0.00	152.31
Effect on net assets attributable to redeemable units of decrease in interest rates by 0.25%	(0.00)	(0.00)	(0.00)	(152.31)

Particulars	Bajaj Finserv Arbitrage Fund	Bajaj Finserv Balanced Advantage Fund	Bajaj Finserv Banking and PSU Fund	Bajaj Finserv Flexi Cap Fund	Bajaj Finserv Liquid Fund
	As at March 31, 2025	As at March 31, 2025	As at March 31, 2025	As at March 31, 2025	As at March 31, 2025
Effect on net assets attributable to redeemable units of an increase in interest rates by 0.25%	0.60	195.11	92.73	0.06	179.60
Effect on net assets attributable to redeemable units of decrease in interest rates by 0.25%	(0.60)	(195.11)	(92.73)	(0.06)	(179.60)

Particulars	Bajaj Finserv Large and Midcap Fund	Bajaj Finserv Money Market Fund	Bajaj Finserv Consumption Fund	Bajaj Finserv ELSS Tax Saver Fund	Bajaj Finserv Gilt Fund
	As at March 31, 2025	As at March 31, 2025	As at March 31, 2025	As at March 31, 2025	As at March 31, 2025
Effect on net assets attributable to redeemable units of an increase in interest rates by 0.25%	$0.00	666.61	0.31	$0.00	116.32
Effect on net assets attributable to redeemable units of decrease in interest rates by 0.25%	($0.00)	(666.61)	(0.31)	($0.00)	(116.32)

Particulars	Bajaj Finserv Healthcare Fund	Bajaj Finserv Large Cap Fund	Bajaj Finserv Multi Asset Allocation Fund	Bajaj Finserv Multi Cap Fund
	As at March 31, 2025	As at March 31, 2025	As at March 31, 2025	As at March 31, 2025
Effect on net assets attributable to redeemable units of an increase in interest rates by 0.25%	0.01	0.02	69.21	0.03
Effect on net assets attributable to redeemable units of decrease in interest rates by 0.25%	(0.01)	(0.02)	(69.21)	(0.03)

$ Values are less than 0.005%

The following table analyses the Fund's interest rate risk exposure. The Fund's assets and liabilities are included at their carrying amount and categorised by the earlier of contractual re-pricing or maturity dates:

Particulars	Bajaj Finserv Arbitrage Fund					
	0-3 Months	3-6 Months	6 Months - 1 Year	1-5 Years	More than 5 Years	Total
As at March 31, 2026						
Variable rate assets						
Government Securities/State Government Securities						
Fixed rate assets						
Certificate of Deposit	2,999.33	-	-	-	-	2,999.33
Commercial Paper	2,468.52	-	-	-	-	2,468.52
Corporate Bond	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-	-	-
Government Bond	-	-	-	-	-	-
InvIT	-	-	-	-	-	-
Treasury Bill	-	-	-	-	-	-
Trade and other receivables	953.40	-	-	-	-	953.40
Cash and cash equivalents	3,779.49	-	-	-	-	3,779.49
Total interest bearing assets	**10,200.74**	**-**	**-**	**-**	**-**	**10,200.74**
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Trade and other payables	4,550.62	-	-	-	-	4,550.62
Total interest bearing liabilities	**4,550.62**	**-**	**-**	**-**	**-**	**4,550.62**

Particulars	Bajaj Finserv Balanced Advantage Fund					
	0-3 Months	3-6 Months	6 Months - 1 Year	1-5 Years	More than 5 Years	Total
As at March 31, 2026						
Variable rate assets						
Government Securities/State Government Securities						
Fixed rate assets						
Certificate of Deposit	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-
Corporate Bond	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-	-	-
Government Bond	-	-	-	-	701.89	701.89
InvIT	-	-	-	-	-	-
Treasury Bill	-	-	-	-	-	-
Trade and other receivables	1,245.97	-	-	-	-	1,245.97
Cash and cash equivalents	45.77	-	-	-	-	45.77
Total interest bearing assets	**1,291.74**	**-**	**-**	**-**	**701.89**	**1,993.63**
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Trade and other payables	169.48	-	-	-	-	169.48
Total interest bearing liabilities	**169.48**	**-**	**-**	**-**	**-**	**169.48**

Particulars	Bajaj Finserv Banking and PSU Fund					
	0-3 Months	3-6 Months	6 Months - 1 Year	1-5 Years	More than 5 Years	Total
As at March 31, 2026						
Variable rate assets						
Government Securities/State Government Securities						
Fixed rate assets						
Certificate of Deposit	983.50	-	7,079.25	-	-	8,062.74
Commercial Paper	-	-	-	-	-	-
Corporate Bond	-	-	-	17,512.11	954.01	18,466.11
Corporate Debt Market Development Fund	-	-	-	-	102.56	102.56
Government Bond	-	-	-	301.14	2,522.70	2,823.84
InvIT	-	-	-	-	-	-
Treasury Bill	-	-	-	-	-	-
Trade and other receivables	-	-	-	-	-	-
Cash and cash equivalents	2,134.58	-	-	-	-	2,134.58
Total interest bearing assets	**3,118.08**	**-**	**7,079.25**	**17,813.25**	**3,579.27**	**31,589.84**
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Trade and other payables	14.16	-	-	-	-	14.16
Total interest bearing liabilities	**14.16**	**-**	**-**	**-**	**-**	**14.16**

Particulars	Bajaj Finserv Flexi Cap Fund					
	0-3 Months	3-6 Months	6 Months - 1 Year	1-5 Years	More than 5 Years	Total
As at March 31, 2026						
Variable rate assets						
Government Securities/State Government Securities						
Fixed rate assets						
Certificate of Deposit	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-
Corporate Bond	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-	-	-
Government Bond	-	-	-	-	-	-
InvIT	-	-	-	-	-	-
Treasury Bill	-	-	-	-	-	-
Trade and other receivables	519.84	-	-	-	-	519.84
Cash and cash equivalents	1,923.34	-	-	-	-	1,923.34
Total interest bearing assets	**2,443.18**	**-**	**-**	**-**	**-**	**2,443.18**
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Trade and other payables	2,498.95	-	-	-	-	2,498.95
Total interest bearing liabilities	**2,498.95**	**-**	**-**	**-**	**-**	**2,498.95**

Particulars	Bajaj Finserv Liquid Fund					
	0-3 Months	3-6 Months	6 Months - 1 Year	1-5 Years	More than 5 Years	Total
As at March 31, 2026						
Variable rate assets						
Government Securities/State Government Securities						
Fixed rate assets						
Certificate of Deposit	1,43,196.79	-	-	-	-	1,43,196.79
Commercial Paper	1,55,466.99	-	-	-	-	1,55,466.99
Corporate Bond	13,173.18	-	-	-	-	13,173.18
Corporate Debt Market Development Fund	-	-	-	-	1,488.23	1,488.23
Government Bond	-	-	-	-	-	-
InvIT	-	-	-	-	-	-
Treasury Bill	40,147.21	-	-	-	-	40,147.21
Trade and other receivables	0.25	-	-	-	-	0.25
Cash and cash equivalents	-	-	-	-	-	-
Total interest bearing assets	**3,51,984.41**	**-**	**-**	**-**	**1,488.23**	**3,53,472.64**
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Trade and other payables	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**

Particulars	Bajaj Finserv Large and Mid Cap Fund					
	0-3 Months	3-6 Months	6 Months - 1 Year	1-5 Years	More than 5 Years	Total
As at March 31, 2026						
Variable rate assets						
Government Securities/State Government Securities						
Fixed rate assets						
Certificate of Deposit	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-
Corporate Bond	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-	-	-
Government Bond	-	-	-	-	-	-
InvIT	-	-	-	-	-	-
Treasury Bill	-	-	-	-	-	-
Trade and other receivables	13.19	-	-	-	-	13.19
Cash and cash equivalents	82.97	-	-	-	-	82.97
Total interest bearing assets	**96.16**	**-**	**-**	**-**	**-**	**96.16**
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Trade and other payables	1,695.80	-	-	-	-	1,695.80
Total interest bearing liabilities	**1,695.80**	**-**	**-**	**-**	**-**	**1,695.80**

Particulars	Bajaj Finserv Money Market Fund					
	0-3 Months	3-6 Months	6 Months - 1 Year	1-5 Years	More than 5 Years	Total
As at March 31, 2026						
Variable rate assets						
Government Securities/State Government Securities						
Fixed rate assets						
Certificate of Deposit	17,258.67	-	2,53,698.71	-	-	2,70,957.38
Commercial Paper	22,309.13	9,667.78	63,251.77	-	-	95,228.68
Corporate Bond	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-	1,521.11	1,521.11
Government Bond	-	1,005.44	5,235.06	-	-	6,240.49
InvIT	-	-	-	-	-	-
Treasury Bill	-	-	49,623.71	-	-	49,623.71
Trade and other receivables	2,353.74	-	-	-	-	2,353.74
Cash and cash equivalents	26,584.71	-	-	-	-	26,584.71
Total interest bearing assets	**68,506.25**	**10,673.22**	**3,71,809.25**	**-**	**1,521.11**	**4,52,509.82**
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Trade and other payables	15,024.13	-	-	-	-	15,024.13
Total interest bearing liabilities	**15,024.13**	**-**	**-**	**-**	**-**	**15,024.13**

Particulars	Bajaj Finserv Overnight Fund					
	0-3 Months	3-6 Months	6 Months - 1 Year	1-5 Years	More than 5 Years	Total
As at March 31, 2026						
Variable rate assets						
Government Securities/State Government Securities						
Fixed rate assets						
Certificate of Deposit	6,998.42	-	-	-	-	6,998.42
Commercial Paper	-	-	-	-	-	-
Corporate Bond	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-	-	-
Government Bond	-	-	-	-	-	-
InvIT	-	-	-	-	-	-
Treasury Bill	3,490.33	-	-	-	-	3,490.33
Trade and other receivables	0.02	-	-	-	-	0.02
Cash and cash equivalents	24,395.78	-	-	-	-	24,395.78
Total interest bearing assets	**34,884.54**	**-**	**-**	**-**	**-**	**34,884.54**
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Trade and other payables	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**

Particulars	Bajaj Finserv Nifty 50 ETF					
	0-3 Months	3-6 Months	6 Months - 1 Year	1-5 Years	More than 5 Years	Total
As at March 31, 2026						
Variable rate assets						
Government Securities/State Government Securities						
Fixed rate assets						
Certificate of Deposit	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-
Corporate Bond	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-	-	-
Government Bond	-	-	-	-	-	-
InvIT	-	-	-	-	-	-
Treasury Bill	-	-	-	-	-	-
Trade and other receivables	-	-	-	-	-	-
Cash and cash equivalents	-	-	-	-	-	-
Total interest bearing assets	**-**	**-**	**-**	**-**	**-**	**-**
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Trade and other payables	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**

Particulars	Bajaj Finserv Nifty Bank ETF					
	0-3 Months	3-6 Months	6 Months - 1 Year	1-5 Years	More than 5 Years	Total
As at March 31, 2026						
Variable rate assets						
Government Securities/State Government Securities						
Fixed rate assets						
Certificate of Deposit	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-
Corporate Bond	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-	-	-
Government Bond	-	-	-	-	-	-
InvIT	-	-	-	-	-	-
Treasury Bill	-	-	-	-	-	-
Trade and other receivables	-	-	-	-	-	-
Cash and cash equivalents	-	-	-	-	-	-
Total interest bearing assets	**-**	**-**	**-**	**-**	**-**	**-**
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Trade and other payables	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**

Particulars	Bajaj Finserv Consumption Fund					
	0-3 Months	3-6 Months	6 Months - 1 Year	1-5 Years	More than 5 Years	Total
As at March 31, 2026						
Variable rate assets						
Government Securities/State Government Securities	-	-	-	-	-	-
Fixed rate assets						
Certificate of Deposit	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-
Corporate Bond	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-	-	-
Government Bond	-	-	-	-	-	-
InvIT	-	-	-	-	-	-
Treasury Bill	-	-	-	-	-	-
Trade and other receivables	10.16	-	-	-	-	10.16
Cash and cash equivalents	28.14	-	-	-	-	28.14
Total interest bearing assets	**38.30**	**-**	**-**	**-**	**-**	**38.30**
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Trade and other payables	481.72	-	-	-	-	481.72
Total interest bearing liabilities	**481.72**	**-**	**-**	**-**	**-**	**481.72**

Particulars	Bajaj Finserv ELSS Tax Saver Fund					
	0-3 Months	3-6 Months	6 Months - 1 Year	1-5 Years	More than 5 Years	Total
As at March 31, 2026						
Variable rate assets						
Government Securities/State Government Securities	-	-	-	-	-	-
Fixed rate assets						
Certificate of Deposit	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-
Corporate Bond	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-	-	-
Government Bond	-	-	-	-	-	-
InvIT	-	-	-	-	-	-
Treasury Bill	-	-	-	-	-	-
Trade and other receivables	0.02	-	-	-	-	0.02
Cash and cash equivalents	7.77	-	-	-	-	7.77
Total interest bearing assets	**7.79**	**-**	**-**	**-**	**-**	**7.79**
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Trade and other payables	117.34	-	-	-	-	117.34
Total interest bearing liabilities	**117.34**	**-**	**-**	**-**	**-**	**117.34**

Particulars	Bajaj Finserv Gilt Fund					
	0-3 Months	3-6 Months	6 Months - 1 Year	1-5 Years	More than 5 Years	Total
As at March 31, 2026						
Variable rate assets						
Government Securities/State Government Securities	-	-	-	-	-	-
Fixed rate assets						
Certificate of Deposit	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-
Corporate Bond	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-	-	-
Government Bond	-	-	-	-	453.70	453.70
InvIT	-	-	-	-	-	-
Treasury Bill	2,484.70	-	-	-	-	2,484.70
Trade and other receivables	246.61	-	-	-	-	246.61
Cash and cash equivalents	478.44	-	-	-	-	478.44
Total interest bearing assets	**3,209.75**	**-**	**-**	**-**	**453.70**	**3,663.45**
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Trade and other payables	499.88	-	-	-	-	499.88
Total interest bearing liabilities	**499.88**	**-**	**-**	**-**	**-**	**499.88**

Particulars	Bajaj Finserv Healthcare Fund					
	0-3 Months	3-6 Months	6 Months - 1 Year	1-5 Years	More than 5 Years	Total
As at March 31, 2026						
Variable rate assets						
Government Securities/State Government Securities	-	-	-	-	-	-
Fixed rate assets						
Certificate of Deposit	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-
Corporate Bond	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-	-	-
Government Bond	-	-	-	-	-	-
InvIT	-	-	-	-	-	-
Treasury Bill	-	-	-	-	-	-
Trade and other receivables	-	-	-	-	-	-
Cash and cash equivalents	6.59	-	-	-	-	6.59
Total interest bearing assets	**6.59**	**-**	**-**	**-**	**-**	**6.59**
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Trade and other payables	145.09	-	-	-	-	145.09
Total interest bearing liabilities	**145.09**	**-**	**-**	**-**	**-**	**145.09**

Particulars	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth					
	0-3 Months	3-6 Months	6 Months - 1 Year	1-5 Years	More than 5 Years	Total
As at March 31, 2026						
Variable rate assets						
Government Securities/State Government Securities	-	-	-	-	-	-
Fixed rate assets						
Certificate of Deposit	2,468.06	-	-	-	-	2,468.06
Commercial Paper	-	-	-	-	-	-
Corporate Bond	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-	-	-
Government Bond	-	-	-	-	-	-
InvIT	-	-	-	-	-	-
Treasury Bill	-	-	-	-	-	-
Trade and other receivables	-	-	-	-	-	-
Cash and cash equivalents	61,889.71	-	-	-	-	61,889.71
Total interest bearing assets	**64,357.77**	**-**	**-**	**-**	**-**	**64,357.77**
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Trade and other payables	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**

Particulars	Bajaj Finserv Large Cap Fund					
	0-3 Months	3-6 Months	6 Months - 1 Year	1-5 Years	More than 5 Years	Total
As at March 31, 2026						
Variable rate assets						
Government Securities/State Government Securities	-	-	-	-	-	-
Fixed rate assets						
Certificate of Deposit	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-
Corporate Bond	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-	-	-
Government Bond	-	-	-	-	-	-
InvIT	-	-	-	-	-	-
Treasury Bill	-	-	-	-	-	-
Trade and other receivables	15.87	-	-	-	-	15.87
Cash and cash equivalents	125.14	-	-	-	-	125.14
Total interest bearing assets	**141.01**	**-**	**-**	**-**	**-**	**141.01**
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Trade and other payables	556.83	-	-	-	-	556.83
Total interest bearing liabilities	**556.83**	**-**	**-**	**-**	**-**	**556.83**

Particulars	Bajaj Finserv Multi Asset Allocation Fund					
	0-3 Months	3-6 Months	6 Months - 1 Year	1-5 Years	More than 5 Years	Total
As at March 31, 2026						
Variable rate assets						
Government Securities/State Government Securities	-	-	-	-	-	-
Fixed rate assets						
Certificate of Deposit	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-
Corporate Bond	-	-	-	7,450.20	-	7,450.20
Corporate Debt Market Development Fund	-	-	-	-	-	-
Government Bond	-	-	-	-	-	-
InvIT	-	-	-	-	-	-
Treasury Bill	-	-	-	-	-	-
Trade and other receivables	70.57	-	-	-	-	70.57
Cash and cash equivalents	3,138.90	-	-	-	-	3,138.90
Total interest bearing assets	**3,209.47**	**-**	**-**	**7,450.20**	**-**	**10,659.67**
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Trade and other payables	8,224.87	-	-	-	-	8,224.87
Total interest bearing liabilities	**8,224.87**	**-**	**-**	**-**	**-**	**8,224.87**

Particulars	Bajaj Finserv Multi Cap Fund					
	0-3 Months	3-6 Months	6 Months - 1 Year	1-5 Years	More than 5 Years	Total
As at March 31, 2026						
Variable rate assets						
Government Securities/State Government Securities	-	-	-	-	-	-
Fixed rate assets						
Certificate of Deposit	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-
Corporate Bond	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-	-	-
Government Bond	-	-	-	-	-	-
InvIT	-	-	-	-	-	-
Treasury Bill	-	-	-	-	-	-
Trade and other receivables	62.08	-	-	-	-	62.08
Cash and cash equivalents	83.80	-	-	-	-	83.80
Total interest bearing assets	**145.88**	**-**	**-**	**-**	**-**	**145.88**
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Trade and other payables	999.19	-	-	-	-	999.19
Total interest bearing liabilities	**999.19**	**-**	**-**	**-**	**-**	**999.19**

Particulars	Bajaj Finserv Nifty Next 50 Index Fund					
	0-3 Months	3-6 Months	6 Months - 1 Year	1-5 Years	More than 5 Years	Total
As at March 31, 2026						
Variable rate assets						
Government Securities/State Government Securities	-	-	-	-	-	-
Fixed rate assets						
Certificate of Deposit	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-
Corporate Bond	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-	-	-
Government Bond	-	-	-	-	-	-
InvIT	-	-	-	-	-	-
Treasury Bill	-	-	-	-	-	-
Trade and other receivables	1.78	-	-	-	-	1.78
Cash and cash equivalents	-	-	-	-	-	-
Total interest bearing assets	**1.78**	**-**	**-**	**-**	**-**	**1.78**
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Trade and other payables	14.75	-	-	-	-	14.75
Total interest bearing liabilities	**14.75**	**-**	**-**	**-**	**-**	**14.75**

Particulars	Bajaj Finserv Nifty 50 Index Fund					
	0-3 Months	3-6 Months	6 Months - 1 Year	1-5 Years	More than 5 Years	Total
As at March 31, 2026						
Variable rate assets						
Government Securities/State Government Securities	-	-	-	-	-	-
Fixed rate assets						
Certificate of Deposit	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-
Corporate Bond	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-	-	-
Government Bond	-	-	-	-	-	-
InvIT	-	-	-	-	-	-
Treasury Bill	-	-	-	-	-	-
Trade and other receivables	-	-	-	-	-	-
Cash and cash equivalents	-	-	-	-	-	-
Total interest bearing assets	**-**	**-**	**-**	**-**	**-**	**-**
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Trade and other payables	187.42	-	-	-	-	187.42
Total interest bearing liabilities	**187.42**	**-**	**-**	**-**	**-**	**187.42**

Particulars	Bajaj Finserv Small Cap Fund					
	0-3 Months	3-6 Months	6 Months - 1 Year	1-5 Years	More than 5 Years	Total
As at March 31, 2026						
Variable rate assets						
Government Securities/State Government Securities	-	-	-	-	-	-
Fixed rate assets						
Certificate of Deposit	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-
Corporate Bond	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-	-	-
Government Bond	-	-	-	-	-	-
InvIT	-	-	-	-	-	-
Treasury Bill	-	-	-	-	-	-
Trade and other receivables	311.46	-	-	-	-	311.46
Cash and cash equivalents	234.99	-	-	-	-	234.99
Total interest bearing assets	**546.45**	**-**	**-**	**-**	**-**	**546.45**
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Trade and other payables	979.60	-	-	-	-	979.60
Total interest bearing liabilities	**979.60**	**-**	**-**	**-**	**-**	**979.60**

Particulars	Bajaj Finserv Equity Savings Fund					
	0-3 Months	3-6 Months	6 Months - 1 Year	1-5 Years	More than 5 Years	Total
As at March 31, 2026						
Variable rate assets						
Government Securities/State Government Securities	-	-	-	-	-	-
Fixed rate assets						
Certificate of Deposit	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-
Corporate Bond	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-	-	-
Government Bond	-	-	-	-	-	-
InvIT	-	-	-	-	-	-
Treasury Bill	-	-	-	-	-	-
Trade and other receivables	0.07	-	-	-	-	0.07
Cash and cash equivalents	185.20	-	-	-	-	185.20
Total interest bearing assets	**185.27**	**-**	**-**	**-**	**-**	**185.27**
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Trade and other payables	47.82	-	-	-	-	47.82
Total interest bearing liabilities	**47.82**	**-**	**-**	**-**	**-**	**47.82**

Particulars	Bajaj Finserv Banking and Financial Services Fund					
	0-3 Months	3-6 Months	6 Months - 1 Year	1-5 Years	More than 5 Years	Total
As at March 31, 2026						
Variable rate assets						
Government Securities/State Government Securities	-	-	-	-	-	-
Fixed rate assets						
Certificate of Deposit	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-
Corporate Bond	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-	-	-
Government Bond	-	-	-	-	-	-
InvIT	-	-	-	-	-	-
Treasury Bill	-	-	-	-	-	-
Trade and other receivables	75.80	-	-	-	-	75.80
Cash and cash equivalents	39.60	-	-	-	-	39.60
Total interest bearing assets	**115.40**	**-**	**-**	**-**	**-**	**115.40**
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Trade and other payables	99.96	-	-	-	-	99.96
Total interest bearing liabilities	**99.96**	**-**	**-**	**-**	**-**	**99.96**

Particulars	Bajaj Finserv Low Duration Fund					
	0-3 Months	3-6 Months	6 Months - 1 Year	1-5 Years	More than 5 Years	Total
As at March 31, 2026						
Variable rate assets						
Government Securities/State Government Securities	-	-	-	-	-	-
Fixed rate assets						
Certificate of Deposit	-	-	28,136.80	-	-	28,136.80
Commercial Paper	-	-	4,674.49	-	-	4,674.49
Corporate Bond	-	-	8,988.30	15,548.52	-	24,536.82
Corporate Debt Market Development Fund	-	-	-	-	-	-
Government Bond	-	-	2,538.45	-	-	2,538.45
InvIT	-	-	-	-	-	-
Treasury Bill	-	-	-	-	-	-
Trade and other receivables	-	-	-	-	-	-
Cash and cash equivalents	5,312.97	-	-	-	-	5,312.97
Total interest bearing assets	**5,312.97**	**-**	**44,338.04**	**15,548.52**	**-**	**65,199.53**
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Trade and other payables	2,757.48	-	-	-	-	2,757.48
Total interest bearing liabilities	**2,757.48**	**-**	**-**	**-**	**-**	**2,757.48**

Particulars	Bajaj Finserv Arbitrage Fund					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
As at March 31, 2025						
Fixed rate assets						
Certificate of Deposit	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-
Corporate Bond	1,501.38	-	-	-	-	1,501.38
Corporate Debt Market Development Fund	-	-	-	-	-	-
Government Bond	-	-	-	-	-	-
InvIT	-	-	-	-	-	-
Treasury Bill	-	-	-	-	-	-
Trade and other receivables	186.29	-	-	-	-	186.29
Cash and cash equivalents	1,635.06	-	-	-	-	1,635.06
Total interest bearing assets	**3,322.73**	**-**	**-**	**-**	**-**	**3,322.73**
Fixed rate liabilities						
Trade and other payables	328.44	-	-	-	-	328.44
Total interest bearing liabilities	**328.44**	**-**	**-**	**-**	**-**	**328.44**

Particulars	Bajaj Finserv Balanced Advantage Fund					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
As at March 31, 2025						
Fixed rate assets						
Certificate of Deposit	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-
Corporate Bond	-	-	-	5,041.74	-	5,041.74
Corporate Debt Market Development Fund	-	-	-	-	-	-
Government Bond	-	-	-	-	5,431.54	5,431.54
InvIT	-	-	-	-	-	-
Treasury Bill	-	-	-	-	-	-
Trade and other receivables	53.57	-	-	-	-	53.57
Cash and cash equivalents	2,132.74	-	-	-	-	2,132.74
Total interest bearing assets	**2,186.31**	**-**	**-**	**5,041.74**	**5,431.54**	**12,659.59**
Fixed rate liabilities						
Trade and other payables	175.92	-	-	-	-	175.92
Total interest bearing liabilities	**175.92**	**-**	**-**	**-**	**-**	**175.92**

Particulars	Bajaj Finserv Banking and PSU Fund					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
As at March 31, 2025						
Fixed rate assets						
Certificate of Deposit	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-
Corporate Bond	-	-	-	8,451.14	1,022.64	9,473.78
Corporate Debt Market Development Fund	-	-	-	-	27.48	27.48
Government Bond	-	-	-	303.04	1,038.28	1,341.32
InvIT	-	-	-	-	-	-
Treasury Bill	-	-	-	-	-	-
Trade and other receivables	-	-	-	-	-	-
Cash and cash equivalents	210.88	-	-	-	-	210.88
Total interest bearing assets	**210.88**	**-**	**-**	**8,754.17**	**2,088.40**	**11,053.46**
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Trade and other payables	5.56	-	-	-	-	5.56
Total interest bearing liabilities	**5.56**	**-**	**-**	**-**	**-**	**5.56**

Particulars	Bajaj Finserv Flexi Cap Fund					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
As at March 31, 2025						
Fixed rate assets						
Certificate of Deposit	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-
Corporate Bond	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-	-	-
Government Bond	-	-	-	-	-	-
InvIT	-	-	-	-	-	-
Treasury Bill	-	-	-	-	-	-
Trade and other receivables	29.38	-	-	-	-	29.38
Cash and cash equivalents	4,333.21	-	-	-	-	4,333.21
Total interest bearing assets	**4,362.59**	**-**	**-**	**-**	**-**	**4,362.59**
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Trade and other payables	1,081.86	-	-	-	-	1,081.86
Total interest bearing liabilities	**1,081.86**	**-**	**-**	**-**	**-**	**1,081.86**

Particulars	Bajaj Finserv Liquid Fund					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
As at March 31, 2025						
Fixed rate assets						
Certificate of Deposit	-	1,55,629.09	-	-	-	1,55,629.09
Commercial Paper	-	1,40,846.37	-	-	-	1,40,846.37
Corporate Bond	-	32,488.06	-	-	-	32,488.06
Corporate Debt Market Development Fund	-	-	-	-	704.60	704.60
Government Bond	-	-	-	-	-	-
InvIT	-	-	-	-	-	-
Treasury Bill	-	77,938.05	-	-	-	77,938.05
Trade and other receivables	0.28	-	-	-	-	0.28
Cash and cash equivalents	42,863.27	-	-	-	-	42,863.27
Total interest bearing assets	**42,863.55**	**4,06,901.58**	**-**	**-**	**704.60**	**4,50,469.72**
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Trade and other payables	6,905.53	-	-	-	-	6,905.53
Total interest bearing liabilities	**6,905.53**	**-**	**-**	**-**	**-**	**6,905.53**

Particulars	Bajaj Finserv Large and Midcap Fund					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
As at March 31, 2025						
Fixed rate assets						
Certificate of Deposit	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-
Corporate Bond	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-	-	-
Government Bond	-	-	-	-	-	-
InvIT	-	-	-	-	-	-
Treasury Bill	-	-	-	-	-	-
Trade and other receivables	64.60	-	-	-	-	64.60
Cash and cash equivalents	99.85	-	-	-	-	99.85
Total interest bearing assets	**164.45**	**-**	**-**	**-**	**-**	**164.45**
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Trade and other payables	555.13	-	-	-	-	555.13
Total interest bearing liabilities	**555.13**	**-**	**-**	**-**	**-**	**555.13**

Particulars	Bajaj Finserv Money Market Fund					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
As at March 31, 2025						
Fixed rate assets						
Certificate of Deposit	-	-	1,91,007.54	-	-	1,91,007.54
Commercial Paper	2,457.36	9,653.58	63,282.55	-	-	75,393.49
Corporate Bond	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-	714.03	714.03
Government Bond	-	1,512.21	3,560.42	-	-	5,072.63
InvIT	-	-	-	-	-	-
Treasury Bill	-	-	36,249.58	-	-	36,249.58
Trade and other receivables	4,927.97	-	-	-	-	4,927.97
Cash and cash equivalents	30,516.52	-	-	-	-	30,516.52
Total interest bearing assets	**37,901.85**	**11,165.79**	**2,94,100.09**	**-**	**714.03**	**3,43,881.75**
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Trade and other payables	25,824.15	-	-	-	-	25,824.15
Total interest bearing liabilities	**25,824.15**	**-**	**-**	**-**	**-**	**25,824.15**

Particulars	Bajaj Finserv Overnight Fund					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
As at March 31, 2025						
Fixed rate assets						
Certificate of Deposit	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-
Corporate Bond	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-	-	-
Government Bond	-	-	-	-	-	-
InvIT	-	-	-	-	-	-
Treasury Bill	1,997.51	-	-	-	-	1,997.51
Trade and other receivables	0.25	-	-	-	-	0.25
Cash and cash equivalents	14,647.64	-	-	-	-	14,647.64
Total interest bearing assets	**16,645.40**	**-**	**-**	**-**	**-**	**16,645.40**
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Trade and other payables	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**

Particulars	Bajaj Finserv Nifty 50 ETF					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
As at March 31, 2025						
Fixed rate assets						
Certificate of Deposit	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-
Corporate Bond	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-	-	-
Government Bond	-	-	-	-	-	-
InvIT	-	-	-	-	-	-
Treasury Bill	-	-	-	-	-	-
Trade and other receivables	0.77	-	-	-	-	0.77
Cash and cash equivalents	-	-	-	-	-	-
Total interest bearing assets	**0.77**	**-**	**-**	**-**	**-**	**0.77**
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Trade and other payables	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**

Particulars	Bajaj Finserv Nifty Bank ETF					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
As at March 31, 2025						
Fixed rate assets						
Certificate of Deposit	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-
Corporate Bond	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-	-	-
Government Bond	-	-	-	-	-	-
InvIT	-	-	-	-	-	-
Treasury Bill	-	-	-	-	-	-
Trade and other receivables	-	-	-	-	-	-
Cash and cash equivalents	-	-	-	-	-	-
Total interest bearing assets	**-**	**-**	**-**	**-**	**-**	**-**
Fixed rate liabilities						
Debentures		-	-	-	-	-
Fixed rate bonds		-	-	-	-	-
Trade and other payables	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**

Particulars	Bajaj Finserv Consumption Fund					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
As at March 31, 2025						
Variable rate assets						
Government Securities/State Government Securities	-	-	-	-	-	-
Fixed rate assets						
Certificate of Deposit	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-
Corporate Bond	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-	-	-
Government Bond	-	-	-	-	-	-
InvIT	-	-	-	-	-	-
Treasury Bill	-	-	-	-	-	-
Trade and other receivables	5.30	-	-	-	-	5.30
Cash and cash equivalents	873.73	-	-	-	-	873.73
Total interest bearing assets	**879.03**	**-**	**-**	**-**	**-**	**879.03**
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Trade and other payables	510.64	-	-	-	-	510.64
Total interest bearing liabilities	**510.64**	**-**	**-**	**-**	**-**	**510.64**

Particulars	Bajaj Finserv ELSS Tax Saver Fund					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
As at March 31, 2025						
Variable rate assets						
Government Securities/State Government Securities	-	-	-	-	-	-
Fixed rate assets						
Certificate of Deposit	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-
Corporate Bond	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-	-	-
Government Bond	-	-	-	-	-	-
InvIT	-	-	-	-	-	-
Treasury Bill	-	-	-	-	-	-
Trade and other receivables	-	-	-	-	-	-
Cash and cash equivalents	308.69	-	-	-	-	308.69
Total interest bearing assets	**308.69**	**-**	**-**	**-**	**-**	**308.69**
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Trade and other payables	0.01	-	-	-	-	0.01
Total interest bearing liabilities	**0.01**	**-**	**-**	**-**	**-**	**0.01**

Particulars	Bajaj Finserv Gilt Fund					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
As at March 31, 2025						
Variable rate assets						
Government Securities/State Government Securities	-	-	-	-	-	-
Fixed rate assets						
Certificate of Deposit	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-
Corporate Bond	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-	-	-
Government Bond	-	-	-	-	3,648.07	3,648.07
InvIT	-	-	-	-	-	-
Treasury Bill	-	-	-	-	-	-
Trade and other receivables	-	-	-	-	-	-
Cash and cash equivalents	268.68	-	-	-	-	268.68
Total interest bearing assets	**268.68**	**-**	**-**	**-**	**3,648.07**	**3,916.75**
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Trade and other payables	0.78	-	-	-	-	0.78
Total interest bearing liabilities	**0.78**	**-**	**-**	**-**	**-**	**0.78**

Particulars	Bajaj Finserv Healthcare Fund					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
As at March 31, 2025						
Variable rate assets						
Government Securities/State Government Securities	-	-	-	-	-	-
Fixed rate assets						
Certificate of Deposit	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-
Corporate Bond	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-	-	-
Government Bond	-	-	-	-	-	-
InvIT	-	-	-	-	-	-
Treasury Bill	-	-	-	-	-	-
Trade and other receivables	4.05	-	-	-	-	4.05
Cash and cash equivalents	981.62	-	-	-	-	981.62
Total interest bearing assets	**985.67**	**-**	**-**	**-**	**-**	**985.67**
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Trade and other payables	110.58	-	-	-	-	110.58
Total interest bearing liabilities	**110.58**	**-**	**-**	**-**	**-**	**110.58**

Particulars	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
As at March 31, 2025						
Variable rate assets						
Government Securities/State Government Securities	-	-	-	-	-	-
Fixed rate assets						
Certificate of Deposit	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-
Corporate Bond	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-	-	-
Government Bond	-	-	-	-	-	-
InvIT	-	-	-	-	-	-
Treasury Bill	1,970.79	-	-	-	-	1,970.79
Trade and other receivables	-	-	-	-	-	-
Cash and cash equivalents	43,791.74	-	-	-	-	43,791.74
Total interest bearing assets	**45,762.53**	**-**	**-**	**-**	**-**	**45,762.53**
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Trade and other payables	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**

Particulars	Bajaj Finserv Large Cap Fund					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
As at March 31, 2025						
Variable rate assets						
Government Securities/State Government Securities	-	-	-	-	-	-
Fixed rate assets						
Certificate of Deposit	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-
Corporate Bond	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-	-	-
Government Bond	-	-	-	-	-	-
InvIT	-	-	-	-	-	-
Treasury Bill	-	-	-	-	-	-
Trade and other receivables	0.19	-	-	-	-	0.19
Cash and cash equivalents	1,528.74	-	-	-	-	1,528.74
Total interest bearing assets	**1,528.93**	**-**	**-**	**-**	**-**	**1,528.93**
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Trade and other payables	450.30	-	-	-	-	450.30
Total interest bearing liabilities	**450.30**	**-**	**-**	**-**	**-**	**450.30**

Particulars	Bajaj Finserv Multi Asset Allocation Fund					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
As at March 31, 2025						
Variable rate assets						
Government Securities/State Government Securities	-	-	-	-	-	-
Fixed rate assets						
Certificate of Deposit	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-
Corporate Bond	-	-	-	12,578.23	-	12,578.23
Corporate Debt Market Development Fund	-	-	-	-	-	-
Government Bond	-	-	-	-	-	-
InvIT	-	-	-	-	-	-
Treasury Bill	-	-	-	-	-	-
Trade and other receivables	0.26	-	-	-	-	0.26
Cash and cash equivalents	13.68	-	-	-	-	13.68
Total interest bearing assets	**13.94**	**-**	**-**	**12,578.23**	**-**	**12,592.17**
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Trade and other payables	289.65	-	-	-	-	289.65
Total interest bearing liabilities	**289.65**	**-**	**-**	**-**	**-**	**289.65**

Particulars	Bajaj Finserv Multi Cap Fund					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
As at March 31, 2025						
Variable rate assets						
Government Securities/State Government Securities	-	-	-	-	-	-
Fixed rate assets						
Certificate of Deposit	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-
Corporate Bond	-	-	-	-	-	-
Corporate Debt Market Development Fund	-	-	-	-	-	-
Government Bond	-	-	-	-	-	-
InvIT	-	-	-	-	-	-
Treasury Bill	-	-	-	-	-	-
Trade and other receivables	-	-	-	-	-	-
Cash and cash equivalents	47,741.62	-	-	-	-	47,741.62
Total interest bearing assets	**47,741.62**	**-**	**-**	**-**	**-**	**47,741.62**
Fixed rate liabilities						
Debentures	-	-	-	-	-	-
Fixed rate bonds	-	-	-	-	-	-
Trade and other payables	1,281.28	-	-	-	-	1,281.28
Total interest bearing liabilities	**1,281.28**	**-**	**-**	**-**	**-**	**1,281.28**

ii) Credit risk

Credit risk is the risk that the Fund will incur a loss because its counterparties or issuers fail to discharge their contractual obligations. The Fund is exposed to the risk of credit-related losses that can occur as a result of a counterparty or issuer being unable or unwilling to honour its contractual obligations.

The AMC's policy is to closely monitor the issuer exposure limits and creditworthiness of the Fund's counterparties by reviewing their credit ratings, financial statements and press releases on a regular basis.

i. Credit quality analysis

The Scheme's exposure to credit risk arises in respect of the following financial instruments:

- Cash and cash equivalents:
- Contract for sale of investment in securities and Derivative financial instruments receivable:
- Investments in debt and money market securities; and
- Derivative assets:

Cash and cash equivalents

The cash and cash equivalents are held with scheduled banks and CCIL as a collateralised lending for Tri Party Repo which carrying significantly low degree of credit risk.

Investments in debt and money market securities

As at March 31, 2026, the Scheme was invested in corporate debt and money market securities with the following credit quality. The ratings are provided by credit rating agencies.

Credit Ratings	Bajaj Finserv Arbitrage Fund		Bajaj Finserv Balanced Advantage Fund		Bajaj Finserv Banking and PSU Fund		Bajaj Finserv Gilt Fund	
	As at March 31, 2026		As at March 31, 2026		As at March 31, 2026		As at March 31, 2026	
	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets
AAA					15,962.93	49.49%		
SOV			701.89	0.62%	2,823.84	8.75%	2,938.40	91.68%
AAA(CE)					2,503.18	7.76%		
A1+	5,467.85	5.30%			8,062.74	25.00%		
AA+								

Credit Ratings	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth		Bajaj Finserv Liquid Fund		Bajaj Finserv Low Duration Fund		Bajaj Finserv Multi Asset Allocation Fund	
	As at March 31, 2026		As at March 31, 2026		As at March 31, 2026		As at March 31, 2026	
	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets
AAA			13,173.18	4.14%	18,996.81	29.92%	4,936.10	2.94%
SOV			40,147.21	12.63%	2,538.45	4.00%		
AAA(CE)								
A1+	2,468.06	0.04	2,98,663.78	0.94	32,811.29	51.68%		
AA+					5,540.01	8.73%	2,514.10	1.50%

Credit Ratings	Bajaj Finserv Money Market Fund		Bajaj Finserv Overnight Fund	
	As at March 31, 2026		As at March 31, 2026	
	Amount	% of net assets	Amount	% of net assets
AAA				
SOV	55,864.21	12.75%	3,490.33	10.01%
AAA(CE)				
A1+	3,66,186.06	83.59%	6,998.42	20.07%
AA+				

Credit Ratings	Bajaj Finserv Balanced Advantage Fund		Bajaj Finserv Banking and PSU Fund		Bajaj Finserv Arbitrage Fund		Bajaj Finserv Liquid Fund	
	As at March 31, 2025		As at March 31, 2025		As at March 31, 2025		As at March 31, 2025	
	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets
A1+	-	-	-	-	-	-	2,96,475.46	70.60%
AAA	5,041.74	4.10%	8,963.11	79.39%	1,501.38	1.67%	32,488.06	7.73%
AAA(CE)	-	-	510.66	4.52%	-	-	-	-
SOV	5,431.54	4.41%	1,341.32	11.88%	-	-	77,938.05	18.57%

Credit Ratings	Bajaj Finserv Money Market Fund		Bajaj Finserv Overnight Fund		Bajaj Finserv Gilt Fund	
	As at March 31, 2025		As at March 31, 2025		As at March 31, 2025	
	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets
A1+	2,66,401.03	83.61%	-	-	-	-
AAA	-	-	-	-	-	-
AAA(CE)	-	-	-	-	-	-
SOV	41,322.21	12.96%	1,997.51	12.02%	3,648.07	90.35%

Credit Ratings	Bajaj Finserv Multi Asset Allocation Fund		Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	
	As at March 31, 2025		As at March 31, 2025	
	Amount	% of net assets	Amount	% of net assets
A1+	-	-	-	-
AAA	7,574.86	6.72%	-	-
AA+	5,003.38	4.44%	-	-
AAA(CE)	-	-	-	-
SOV	-	-	1,970.79	4.27%

Derivatives

The table below shows an analysis of derivative assets and derivative liabilities outstanding as at March 31, 2026.

Particulars	Bajaj Finserv Arbitrage Fund				Bajaj Finserv Balanced Advantage Fund			
	(Rs. In Lakhs)				(Rs. In Lakhs)			
	Derivative assets		Derivative liabilities		Derivative assets		Derivative liabilities	
	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount
March 31, 2026								
Exchange-traded	1,632.06	-	-	67,685.55	176.94	-	-	2,870.93
Total	**1,632.06**	**-**	**-**	**67,685.55**	**176.94**	**-**	**-**	**2,870.93**

Particulars	Bajaj Finserv Flexi Cap Fund				Bajaj Finserv Large and Midcap Fund			
	(Rs. In Lakhs)				(Rs. In Lakhs)			
	Derivative assets		Derivative liabilities		Derivative assets		Derivative liabilities	
	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount
March 31, 2026								
Exchange-traded	-	10,256.08	264.42	-	-	3,639.39	93.48	-
Total	**-**	**10,256.08**	**264.42**	**-**	**-**	**3,639.39**	**93.48**	**-**

Particulars	Bajaj Finserv Banking and Financial Services Fund				Bajaj Finserv Equity Savings Fund			
	(Rs. In Lakhs)				(Rs. In Lakhs)			
	Derivative assets		Derivative liabilities		Derivative assets		Derivative liabilities	
	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount
March 31, 2026								
Exchange-traded	-	364.54	-	-	32.16	-	-	1,581.62
Total	**-**	**364.54**	**-**	**-**	**32.16**	**-**	**-**	**1,581.62**

Particulars	Bajaj Finserv Large Cap Fund				Bajaj Finserv Multi Asset Allocation Fund			
	(Rs. In Lakhs)				(Rs. In Lakhs)			
	Derivative assets		Derivative liabilities		Derivative assets		Derivative liabilities	
	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount
March 31, 2026								
Exchange-traded	-74.64	2,703.56	-	-	90.56	-	-	5,912.81
Total	**-74.64**	**2,703.56**	**-**	**-**	**90.56**	**-**	**-**	**5,912.81**

Particulars	Bajaj Finserv Multi Cap Fund				Bajaj Finserv Small Cap Fund			
	(Rs. In Lakhs)				(Rs. In Lakhs)			
	Derivative assets		Derivative liabilities		Derivative assets		Derivative liabilities	
	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount
March 31, 2026								
Exchange-traded	84.20	-	-	1,603.48	83.44	83.43	-	-
Total	**84.20**	**-**	**-**	**1,603.48**	**83.44**	**83.43**	**-**	**-**

The table below shows an analysis of derivative assets and derivative liabilities outstanding as at March 31, 2025.

Particulars	Bajaj Finserv Arbitrage Fund				Bajaj Finserv Balanced Advantage Fund			
	(Rs. In Lakhs)				(Rs. In Lakhs)			
	Derivative assets		Derivative liabilities		Derivative assets		Derivative liabilities	
	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount
March 31, 2025								
Exchange-traded	438.80	-	-	67,334.41	53.46	-	-	8,537.86
Total	**438.80**	**-**	**-**	**67,334.41**	**53.46**	**-**	**-**	**8,537.86**

Particulars	Bajaj Finserv Flexi Cap Fund				Bajaj Finserv Large and Midcap Fund			
	(Rs. In Lakhs)				(Rs. In Lakhs)			
	Derivative assets		Derivative liabilities		Derivative assets		Derivative liabilities	
	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount
March 31, 2025								
Exchange-traded	108.69		-	6,970.44	8.52	-	-	6,315.02
Total	**108.69**	**-**	**-**	**6,970.44**	**8.52**	**-**	**-**	**6,315.02**

Particulars	Bajaj Finserv ELSS Tax Saver Fund				Bajaj Finserv Healthcare Fund			
	(Rs. In Lakhs)				(Rs. In Lakhs)			
	Derivative assets		Derivative liabilities		Derivative assets		Derivative liabilities	
	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount
March 31, 2025								
Exchange-traded	0.18	-	-	14.13	7.23	-	-	565.03
Total	**0.18**	**-**	**-**	**14.13**	**7.23**	**-**	**-**	**565.03**

Particulars	Bajaj Finserv Large Cap Fund				Bajaj Finserv Multi Asset Allocation Fund			
	(Rs. In Lakhs)				(Rs. In Lakhs)			
	Derivative assets		Derivative liabilities		Derivative assets		Derivative liabilities	
	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount
March 31, 2025								
Exchange-traded	57.16	-	-	3,854.31	53.20	-	-	5,229.14
Total	**57.16**	**-**	**-**	**3,854.31**	**53.20**	**-**	**-**	**5,229.14**

ii. Concentration of credit risk

The AMC reviews the credit concentration of debt and money market securities held based on counterparties and industries.

As at the reporting date, the Scheme's debt and money market securities exposures were concentrated in the following industries.

Industry Particulars	Bajaj Finserv Arbitrage Fund	Bajaj Finserv Balanced Advantage Fund	Bajaj Finserv Banking and PSU Fund	Bajaj Finserv Gilt Fund	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth
	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026
Banks	2,999.33		8,062.74		2,468.06
Capital Markets					
Chemicals & Petrochemicals					
Construction			2,521.93		
Finance	2,468.52		11,959.08		
Government of India		701.89	2,823.84	2,938.40	
Other Consumer Services			2,503.18		
Others			102.56		
Power			1,481.92		
Retailing					
Total	**5,467.85**	**701.89**	**29,455.26**	**2,938.40**	**2,468.06**

Industry Particulars	Bajaj Finserv Liquid Fund	Bajaj Finserv Low Duration Fund	Bajaj Finserv Multi Asset Allocation Fund	Bajaj Finserv Money Market Fund	Bajaj Finserv Overnight Fund
	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026
Banks	1,30,841.11	21,104.87		2,05,109.31	6,998.42
Capital Markets	32,048.66	4,674.49		9,336.90	
Chemicals & Petrochemicals	9,904.16				
Construction				9,667.78	
Finance	1,24,222.66	31,568.76	7,450.20	1,42,072.07	
Government of India	40,147.21	2,538.45		55,864.21	3,490.33
Other Consumer Services					
Others	1,488.23			1,521.11	
Power					
Retailing	14,820.38				
Total	**3,53,472.39**	**59,886.56**	**7,450.20**	**4,23,571.37**	**10,488.74**

Industry Particulars	Bajaj Finserv Arbitrage Fund	Bajaj Finserv Balanced Advantage Fund	Bajaj Finserv Banking and PSU Fund	Bajaj Finserv Flexi Cap Fund	Bajaj Finserv Liquid Fund
	As at March 31, 2025	As at March 31, 2025	As at March 31, 2025	As at March 31, 2025	As at March 31, 2025
Banks	-	-	516.29	-	1,53,253.64
Capital Markets	-	-	-	-	44,418.58
Construction	-	-	-	-	-
Finance	1,501.38	5,041.74	7,904.58	-	1,16,471.85
Government of India	-	5,431.54	1,341.32	-	77,938.05
Other Consumer Services	-	-	510.66	-	-
Others	1,635.06	2,132.74	238.36	4,333.21	43,567.87
Power	-	-	542.24	-	-
Retailing	-	-	-	-	14,819.47
Total	**3,136.44**	**12,606.02**	**11,053.46**	**4,333.21**	**4,50,469.44**

Industry Particulars	Bajaj Finserv Large and Midcap Fund	Bajaj Finserv Money Market Fund	Bajaj Finserv Overnight Fund	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	Bajaj Finserv Multi Asset Allocation Fund	Bajaj Finserv Gilt Fund
	As at March 31, 2025	As at March 31, 2025	As at March 31, 2025	As at March 31, 2025	As at March 31, 2025	As at March 31, 2025
Banks	-	1,39,402.60	-	-	-	-
Capital Markets	-	11,798.41	-	-	-	-
Construction	-	-	-	-	-	-
Finance	-	1,15,200.02	-	-	12,578.23	-
Government of India	-	41,322.21	1,997.51	1,970.79	-	3,648.07
Other Consumer Services	-	-	-	-	-	-
Others	99.85	31,230.55	28,294.41	43,791.74	13.68	268.67
Power	-	-	-	-	-	-
Retailing	-	-	-	-	-	-
Total	**99.85**	**3,38,953.78**	**30,291.92**	**45,762.53**	**12,591.91**	**3,916.74**

There were no significant concentrations in the debt and money market securities portfolio of credit risk to any individual issuer or group of issuers at March 31, 2026.

iii. Collateral and other credit enhancements, and their financial effect

The Scheme mitigates the credit risk of derivatives and Securities Lending and Borrowing by entering into master agreements and holding collateral in the form of marketable securities. -Nil

iv. Expected Credit Loss

In accordance with Ind AS 109, the Fund uses 'Expected Credit Loss' (ECL) model, for evaluating impairment of financial assets other than those measured at fair value through profit and loss (FVTPL).

Expected credit losses are measured through a loss allowance at an amount equal to:

- The 12-months expected credit losses (expected credit losses that result from those default events on the financial instrument that are possible within 12 months after the reporting date); or
- Full lifetime expected credit losses (expected credit losses that result from all possible default events over the life of the financial instrument)

For receivables, the Fund applies 'simplified approach' which requires expected lifetime losses to be recognised from initial recognition of the receivables. The Fund has determined based on historical experience and expectations that the ECL on its receivables is insignificant and was not recorded. At every reporting date, these historical default rates are reviewed and changes in the forward-looking estimates are analysed.

For other assets, the Fund uses 12-month ECL to provide for impairment loss where there is no significant increase in credit risk. If there is significant increase in credit risk full lifetime ECL is used.

For purposes of impairment assessment, the Funds' assets which are measured at amortised cost are considered to have low credit risk as they are not due for payment at the end of the reporting period and there has been no significant increase in the risk of default on the receivables since initial recognition. Accordingly, for the purpose of impairment assessment for these receivables, the loss allowance is measured at an amount equal to 12-month expected credit losses ("ECL"). The ECL for these assets as at the end of the reporting period is not significant.

The main concentration of credit risk to which the Fund is exposed arises from the Fund's investments in Corporate Bond, Certificates of deposit, Commercial paper. These classes of financial assets are not subject to IND AS 109's impairment requirements as they are measured at FVTPL. The carrying value of these assets represents the Fund's maximum exposure to credit risk on financial instruments not subject to the Ind AS 109 impairment requirements on the respective reporting dates. Hence, no separate maximum exposure to credit risk disclosure is provided for these instruments.

The Fund is also exposed to credit risk on cash and cash equivalents, balances with banks and other financial assets. These instruments carry very minimal credit risk based on the financial position of parties and Fund's historical experience of dealing with the parties. No assets are considered impaired and no amounts have been written off in the period.

iii) Liquidity risk

Liquidity risk is the risk that the Fund will encounter difficulty in meeting the obligations associated with its financial liabilities that are settled by delivering cash or another financial asset. The Fund's approach to managing liquidity is to ensure, as far as possible, that it will have sufficient liquidity to meet its liabilities when they are due, under both normal and stressed conditions, without incurring unacceptable losses or risking damage to the Fund's reputation.

The responsibility for liquidity risk management rests with the AMC and the Trustees, who has established an appropriate liquidity risk management framework for the management of the Fund's short-term, medium-term and long-term funding and liquidity management requirements. The Fund manages liquidity risk by maintaining adequate reserves, banking facilities and by continuously monitoring forecast and actual cash flows, and by matching the maturity profiles of financial assets and liabilities.

The following table shows the maturity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows:

Particulars	Bajaj Finserv Arbitrage Fund				
	As at March 31, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Payables	4,550.62	-	-	-	4,550.62
Other Financial Liabilities	89.49	-	-	-	89.49
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	1,632.06	-	-	-	1,632.06

Particulars	Bajaj Finserv Balanced Advantage Fund				
	As at March 31, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Payables	169.48	-	-	-	169.48
Other Financial Liabilities	307.86	-	-	-	307.86
Derivative Financial Liabilities	-				
Outflows	-	-	-	-	-
Inflows	176.94	-	-	-	176.94

Particulars	Bajaj Finserv Banking and PSU Fund				
	As at March 31, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Payables	14.16	-	-	-	14.16
Other Financial Liabilities	13.72	-	-	-	13.72
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-

Particulars	Bajaj Finserv Flexi Cap Fund				
	As at March 31, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Payables	2,498.95	-	-	-	2,498.95
Other Financial Liabilities	1,017.73	-	-	-	1,017.73
Derivative Financial Liabilities					
Outflows	264.42	-	-	-	264.42
Inflows	-	-	-	-	-

Particulars	Bajaj Finserv Liquid Fund				
	As at March 31, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	36,557.08	-	-	-	36,557.08
Payables	-	-	-	-	-
Other Financial Liabilities	264.01	-	-	-	264.01
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-

Particulars	Bajaj Finserv Large and Midcap Fund				
	As at March 31, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	1,695.80	-	-	-	1,695.80
Other Financial Liabilities	465.84	-	-	-	465.84
Derivative Financial Liabilities					
Outflows	93.48	-	-	-	93.48
Inflows	-	-	-	-	-

Particulars	Bajaj Finserv Money Market Fund				
	As at March 31, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Payables	15,024.13	-	-	-	15,024.13
Other Financial Liabilities	109.60	-	-	-	109.60

Particulars	Bajaj Finserv Overnight Fund				
	As at March 31, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Payables	-	-	-	-	-
Other Financial Liabilities	213.38	-	-	-	213.38

Particulars	Bajaj Finserv Nifty 50 ETF				
	As at March 31, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Payables	-	-	-	-	-
Other Financial Liabilities	3.50	-	-	-	3.50

Particulars	Bajaj Finserv Nifty Bank ETF				
	As at March 31, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Payables	-	-	-	-	-
Other Financial Liabilities	9.71	-	-	-	9.71

Particulars	Bajaj Finserv Consumption Fund				
	As at March 31, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Payables	481.72	-	-	-	481.72
Other Financial Liabilities	134.62	-	-	-	134.62
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-

Particulars	Bajaj Finserv ELSS Tax Saver Fund				
	As at March 31, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Payables	117.34	-	-		117.34
Other Financial Liabilities	24.65	-	-		24.65
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-

Particulars	Bajaj Finserv Gilt Fund				
	As at March 31, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Payables	499.88	-	-	-	499.88
Other Financial Liabilities	3.87	-	-	-	3.87
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-

Particulars	Bajaj Finserv Healthcare Fund				
	As at March 31, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Payables	145.09	-	-	-	145.09
Other Financial Liabilities	62.03	-	-	-	62.03
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-

Particulars	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth				
	As at March 31, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Payables	-	-	-	-	-
Other Financial Liabilities	46.91	-	-	-	46.91
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-

Particulars	Bajaj Finserv Large Cap				
	As at March 31, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Payables	556.83	-	-	-	556.83
Other Financial Liabilities	247.47	-	-	-	247.47
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-74.64	-	-	-	-74.64

Particulars	Bajaj Finserv Multi Asset Allocation Fund				
	As at March 31, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Payables	8,224.87	-	-	-	8,224.87
Other Financial Liabilities	397.75	-	-	-	397.75
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	90.56	-	-	-	90.56

Particulars	Bajaj Finserv Multi Cap Fund				
	As at March 31, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Payables	999.19	-	-	-	999.19
Other Financial Liabilities	262.05	-	-	-	262.05
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-

Particulars	Bajaj Finserv Nifty Next 50 Index Fund				
	As at March 31, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Payables	14.75	-	-	-	14.75
Other Financial Liabilities	2.48	-	-	-	2.48
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-

Particulars	Bajaj Finserv Nifty 50 Index Fund				
	As at March 31, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Payables	187.42	-	-	-	187.42
Other Financial Liabilities	2.63	-	-	-	2.63
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-

Particulars	Bajaj Finserv Small Cap Fund				
	As at March 31, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Payables	979.60	-	-	-	979.60
Other Financial Liabilities	355.26	-	-	-	355.26
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	83.44	-	-	-	83.44

Particulars	Bajaj Finserv Equity Savings Fund				
	As at March 31, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Payables	47.82	-	-	-	47.82
Other Financial Liabilities	5.44	-	-	-	5.44
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	32.16	-	-	-	32.16

Particulars	Bajaj Finserv Banking and Financial Services Fund				
	As at March 31, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Payables	99.96	-	-	-	99.96
Other Financial Liabilities	93.42	-	-	-	93.42
Derivative Financial Liabilities					
Outflows	14.43	-	-	-	14.43
Inflows	-	-	-	-	-

Particulars	Bajaj Finserv Low Duration Fund				
	As at March 31, 2026				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Payables	2,757.48	-	-	-	2,757.48
Other Financial Liabilities	101.95	-	-	-	101.95
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-

Particulars	Bajaj Finserv Arbitrage Fund				
	As at March 31, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Payables	328.44	-	-	-	328.44
Other Financial Liabilities	81.59	-	-	-	81.59
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	438.80	-	-	-	438.80

Particulars	Bajaj Finserv Balanced Advantage Fund				
	As at March 31, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Payables	175.92	-	-	-	175.92
Other Financial Liabilities	284.24	-	-	-	284.24
Derivative Financial Liabilities	-				
Outflows	-	-	-	-	-
Inflows	53.46	-	-	-	53.46

Particulars	Bajaj Finserv Banking and PSU Fund				
	As at March 31, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Payables	5.56	-	-	-	5.56
Other Financial Liabilities	29.62	-	-	-	29.62
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-

Particulars	Bajaj Finserv Flexi Cap Fund				
	As at March 31, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Payables	1,081.86	-	-	-	1,081.86
Other Financial Liabilities	921.01	-	-	-	921.01
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	108.69	-	-	-	108.69

Particulars	Bajaj Finserv Liquid Fund				
	As at March 31, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	24,970.65	-	-	-	24,970.65
Payables	6,905.53	-	-	-	6,905.53
Other Financial Liabilities	465.20	-	-	-	465.20
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-

Particulars	Bajaj Finserv Large and Midcap Fund				
	As at March 31, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	555.13	-	-	-	555.13
Other Financial Liabilities	508.64	-	-	-	508.64
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	8.52	-	-	-	8.52

Particulars	Bajaj Finserv Money Market Fund				
	As at March 31, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Payables	25,824.15	-	-	-	25,824.15
Other Financial Liabilities	483.27	-	-	-	483.27

Particulars	Bajaj Finserv Overnight Fund				
	As at March 31, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Payables	-	-	-	-	-
Other Financial Liabilities	37.54	-	-	-	37.54

Particulars	Bajaj Finserv Nifty 50 ETF				
	As at March 31, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Payables	7.31	-	-	-	7.31
Other Financial Liabilities	2.58	-	-	-	2.58

Particulars	Bajaj Finserv Nifty Bank ETF				
	As at March 31, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Payables	-	-	-	-	-
Other Financial Liabilities	8.91	-	-	-	8.91

Particulars	Bajaj Finserv Consumption Fund				
	As at March 31, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Payables	510.64	-	-	-	510.64
Other Financial Liabilities	171.21	-	-	-	171.21
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-

Particulars	Bajaj Finserv ELSS Tax Saver Fund				
	As at March 31, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Payables	0.01	-	-		0.01
Other Financial Liabilities	55.72	-	-		55.72
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	0.18	-	-	-	0.18

Particulars	Bajaj Finserv Gilt Fund				
	As at March 31, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Payables	0.78	-	-	-	0.78
Other Financial Liabilities	4.75	-	-	-	4.75
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-

Particulars	Bajaj Finserv Healthcare Fund				
	As at March 31, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Payables	110.58	-	-	-	110.58
Other Financial Liabilities	74.07	-	-	-	74.07
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	7.23	-	-	-	7.23

Particulars	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth				
	As at March 31, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Payables	-	-	-	-	-
Other Financial Liabilities	8.97	-	-	-	8.97
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-

Particulars	Bajaj Finserv Large Cap				
	As at March 31, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Payables	450.30	-	-	-	450.30
Other Financial Liabilities	277.99	-	-	-	277.99
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	57.16	-	-	-	57.16

Particulars	Bajaj Finserv Multi Asset Allocation Fund				
	As at March 31, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Payables	289.65	-	-	-	289.65
Other Financial Liabilities	286.07	-	-	-	286.07
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	53.20	-	-	-	53.20

Particulars	Bajaj Finserv Multi Cap Fund				
	As at March 31, 2025				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities					
Payables	1,281.28	-	-	-	1,281.28
Other Financial Liabilities	430.13	-	-	-	430.13
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. interest rate swaps.

30 OFFSETTING FINANCIAL ASSETS AND FINANCIAL LIABILITIES

The Scheme has not offset any financial assets and financial liabilities during the year.

31 Maturity Analysis

Particulars	Bajaj Finserv Arbitrage Fund					
	As At March 31, 2026			As At March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	3,779.49	-	3,779.49	1,635.06	-	1,635.06
Balances with Bank/(s)	103.87	-	103.87	134.83	-	134.83
Derivative Financial Instruments	1,632.06	-	1,632.06	438.80	-	438.80
Receivables	953.40	-	953.40	186.29	-	186.29
Investments	101,302.78	-	101,302.78	1,501.38	86,089.98	87,591.35
Other Financial assets	112.41	-	112.41	243.24	-	243.24
Non-Financial Assets						
Other Non - Financial assets	-	-	-	-	-	-
Total Assets (A)	**107,884.01**	**0.00**	**107,884.01**	**4,139.59**	**86,089.98**	**90,229.57**
Financial Liabilities						
Derivative Financial Instruments	-	-	-	-	-	-
Payables	4,550.62	-	4,550.62	328.44	-	328.44
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	89.49	-	89.49	81.59	-	81.59
Non-Financial Liabilities						
Other Non-Financial Liabilities	12.74	-	12.74	18.65	-	18.65
Total Liabilities (B)	**4,652.85**	**-**	**4,652.85**	**428.68**	**-**	**428.68**

Particulars	Bajaj Finserv Balanced Advantage Fund					
	As At March 31, 2026			As At March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	45.77	-	45.77	2,132.74	-	2,132.74
Balances with Bank/(s)	12,646.60	-	12,646.60	7,677.02	-	7,677.02
Derivative Financial Instruments	176.94	-	176.94	53.46	-	53.46
Receivables	1,245.97	-	1,245.97	53.57	-	53.57
Investments	98,354.63	701.89	99,056.52	-	113,304.52	113,304.52
Other Financial assets	278.39	-	278.39	335.36	-	335.36
Non-Financial Assets						
Other Non - Financial assets	-	-	-	-	-	-
Total Assets (A)	**112,748.30**	**701.89**	**113,450.19**	**10,252.15**	**113,304.52**	**123,556.67**
Financial Liabilities						
Derivative Financial Instruments	-	-	-	-	-	-
Payables	169.48	-	169.48	175.92	-	175.92
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	307.86	-	307.86	284.24	-	284.24
Non-Financial Liabilities	-	-		-	-	
Other Non-Financial Liabilities	22.50	-	22.50	21.93	-	21.93
Total Liabilities (B)	**499.84**	**-**	**499.84**	**482.09**	**-**	**482.09**

Particulars	Bajaj Finserv Banking and PSU Fund					
	As At March 31, 2026			As At March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	2,134.58	-	2,134.58	210.88	-	210.88
Balances with Bank/(s)	4.79	-	4.79	29.86	-	29.86
Derivative Financial Instruments	-	-	-	-	-	-
Receivables	-	-	-	-	-	-
Investments	8,165.32	21,289.95	29,455.27	-	10,842.58	10,842.58
Other Financial assets	691.24	-	691.24	242.67	-	242.67
Non-Financial Assets		-			-	
Other Non - Financial assets	-	-	-	-	-	-
Total Assets (A)	**10,995.93**	**21,289.95**	**32,285.88**	**483.41**	**10,842.58**	**11,325.99**
Financial Liabilities						
Derivative Financial Instruments	-	-	-	-	-	-
Payables	14.16	-	14.16	5.56	-	5.56
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	13.72	-	13.72	29.62	-	29.62
Non-Financial Liabilities						
Other Non-Financial Liabilities	3.64	-	3.64	0.90	-	0.90
Total Liabilities (B)	**31.52**	**-**	**31.52**	**36.08**	**-**	**36.08**

Particulars	Bajaj Finserv Flexi Cap Fund					
	As At March 31, 2026			As At March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	1,923.34	-	1,923.34	4,333.21	-	4,333.21
Balances with Bank/(s)	21,713.34	-	21,713.34	9,060.97	-	9,060.97
Derivative Financial Instruments	-	-	-	108.69	-	108.69
Receivables	519.84	-	519.84	29.38	-	29.38
Investments	581,349.53	-	581,349.53	-	407,135.66	407,135.66
Other Financial assets	472.51	-	472.51	225.34	-	225.34
Non-Financial Assets						
Other Non - Financial assets	-	-	-	-	-	-
Total Assets (A)	**605,978.56**	**0.00**	**605,978.56**	**13,757.59**	**407,135.66**	**420,893.25**
Financial Liabilities						
Derivative Financial Instruments	264.42	-	264.42	-	-	-
Payables	2,498.95	-	2,498.95	1,081.86	-	1,081.86
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	1,017.73	-	1,017.73	921.01	-	921.01
Non-Financial Liabilities						
Other Non-Financial Liabilities	74.28	-	74.28	48.06	-	48.06
Total Liabilities (B)	**3,855.38**	**-**	**3,855.38**	**2,050.93**	**-**	**2,050.93**

Particulars	Bajaj Finserv Liquid Fund					
	As At March 31, 2026			As At March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	-	-	-	42,863.27	-	42,863.27
Balances with Bank/(s)	291.26	-	291.26	123.04	-	123.04
Derivative Financial Instruments	-	-	-	-	-	-
Receivables	0.25	-	0.25	0.28	-	0.28
Investments	353,472.40	-	353,472.40	406,901.58	704.60	407,606.17
Other Financial assets	933.60	-	933.60	1,855.06	-	1,855.06
Non-Financial Assets						
Other Non - Financial assets	0.00	-	-	0.00	-	-
Total Assets (A)	**354,697.51**	**0.00**	**354,697.51**	**451,743.23**	**704.60**	**452,447.83**
Financial Liabilities						
Derivative Financial Instruments	-	-	-	-	-	-
Payables	-	-	-	6,905.53	-	6,905.53
Borrowings	36,557.08	-	36,557.08	24,970.65	-	24,970.65
Other Financial Liabilities	264.01	-	264.01	465.20	-	465.20
Non-Financial Liabilities						
Other Non-Financial Liabilities	26.12	-	26.12	31.32	-	31.32
Total Liabilities (B)	**36,847.21**	**-**	**36,847.21**	**32,372.70**	**-**	**32,372.70**

Particulars	Bajaj Finserv Large and Midcap Fund					
	As At March 31, 2026			As At March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	82.97	-	82.97	99.85	-	99.85
Balances with Bank/(s)	6,588.14	-	6,588.14	4,193.61	-	4,193.61
Derivative Financial Instruments	-	-	-	8.52	-	8.52
Receivables	13.19	-	13.19	64.60	-	64.60
Investments	203,364.08	-	203,364.08	-	172,753.12	172,753.12
Other Financial assets	404.94	-	404.94	350.18	-	350.18
Non-Financial Assets						
Other Non - Financial assets	0.00	-	-	0.00	-	-
Total Assets (A)	**210,453.32**	**0.00**	**210,453.32**	**4,716.76**	**172,753.12**	**177,469.88**
Financial Liabilities						
Derivative Financial Instruments	93.48	-	93.48	-	-	-
Payables	1,695.80	-	1,695.80	555.13	-	555.13
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	465.84	-	465.84	508.64	-	508.64
Non-Financial Liabilities						
Other Non-Financial Liabilities	28.84	-	28.84	21.31	-	21.31
Total Liabilities (B)	**2,283.96**	**-**	**2,283.96**	**1,085.08**	**-**	**1,085.08**

Particulars	Bajaj Finserv Money Market Fund					
	As At March 31, 2026			As At March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	26,584.71	-	26,584.71	30,516.52	-	30,516.52
Balances with Bank/(s)	424.53	-	424.53	997.98	-	997.98
Derivative Financial Instruments	-	-	-	-	-	-
Receivables	2,353.74	-	2,353.74	4,927.97	-	4,927.97
Investments	423,570.92	-	423,570.92	307,723.24	714.03	308,437.26
Other Financial assets	334.99	-	334.99	36.71	-	36.71
Non-Financial Assets						
Other Non - Financial assets	-	-	-	-	-	-
Total Assets (A)	**453,268.89**	**0.00**	**453,268.89**	**344,202.42**	**714.03**	**344,916.44**
Financial Liabilities						
Derivative Financial Instruments	-	-	-	-	-	-
Payables	15,024.13	-	15,024.13	25,824.15	-	25,824.15
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	109.60	-	109.60	483.27	-	483.27
Non-Financial Liabilities						
Other Non-Financial Liabilities	35.95	-	35.95	17.40	-	17.40
Total Liabilities (B)	**15,169.68**	**-**	**15,169.68**	**26,324.82**	**-**	**26,324.82**

Particulars	Bajaj Finserv Overnight Fund					
	As At March 31, 2026			As At March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	24,395.78	-	24,395.78	14,647.64	-	14,647.64
Balances with Bank/(s)	232.05	-	232.05	31.64	-	31.64
Derivative Financial Instruments	-	-	-	-	-	-
Receivables	0.02	-	0.02	0.25	-	0.25
Investments	10,488.74	-	10,488.74	1,997.51	-	1,997.51
Other Financial assets	0.20	-	0.20	0.10	-	0.10
Non-Financial Assets						
Other Non - Financial assets	-	-	-	-	-	-
Total Assets (A)	**35,116.79**	**0.00**	**35,116.79**	**16,677.14**	**0.00**	**16,677.14**
Financial Liabilities						
Derivative Financial Instruments	-	-	-	-	-	-
Payables	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	213.38	-	213.38	37.54	-	37.54
Non-Financial Liabilities		-			-	
Other Non-Financial Liabilities	31.52	-	31.52	9.96	-	9.96
Total Liabilities (B)	**244.90**	**-**	**244.90**	**47.50**	**-**	**47.50**

Particulars	Bajaj Finserv Nifty 50 ETF					
	As At March 31, 2026			As At March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	-	-	-	-	-	-
Balances with Bank/(s)	25.77	-	25.77	14.60	-	14.60
Derivative Financial Instruments	-	-	-	-	-	-
Receivables	-	-	-	0.77	-	0.77
Investments	15,984.63	-	15,984.63	-	19,408.22	19,408.22
Other Financial assets	-	-	-	-	-	-
Non-Financial Assets						
Other Non - Financial assets	-	-	-	-	-	-
Total Assets (A)	**16,010.40**	**0.00**	**16,010.40**	**15.37**	**19,408.22**	**19,423.59**
Financial Liabilities						
Derivative Financial Instruments	-	-	-	-	-	-
Payables	-	-	-	7.31	-	7.31
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	3.50	-	3.50	2.58	-	2.58
Non-Financial Liabilities		-			-	
Other Non-Financial Liabilities	1.01	-	1.01	0.34	-	0.34
Total Liabilities (B)	**4.51**	**-**	**4.51**	**10.23**	**-**	**10.23**

Particulars	Bajaj Finserv Nifty Bank ETF					
	As At March 31, 2026			As At March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	-	-	-	-	-	-
Balances with Bank/(s)	27.04	-	27.04	13.46	-	13.46
Derivative Financial Instruments	-	-	-	-	-	-
Receivables	-	-	-	-	-	-
Investments	35,480.59	-	35,480.59	-	22,635.92	22,635.92
Other Financial assets	-	-	-	0.18	-	-
Non-Financial Assets						
Other Non - Financial assets	-	-	-	-	-	-
Total Assets (A)	**35,507.63**	**0.00**	**35,507.63**	**13.64**	**22,635.92**	**22,649.38**
Financial Liabilities						
Derivative Financial Instruments	-	-	-	-	-	-
Payables	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	9.71	-	9.71	8.91	-	8.91
Non-Financial Liabilities						
Other Non-Financial Liabilities	2.71	-	2.71	2.31	-	2.31
Total Liabilities (B)	**12.42**	**-**	**12.42**	**11.22**	**-**	**11.22**

Particulars	Bajaj Finserv Consumption Fund					
	As At March 31, 2026			As At March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	28.14	-	28.14	873.73	-	873.73
Balances with Bank/(s)	997.38	-	997.38	1,584.00	-	1,584.00
Derivative Financial Instruments	-	-	-	-	-	-
Receivables	10.16	-	10.16	5.30	-	5.30
Investments	54,142.91	-	54,142.91	-	48,770.14	48,770.14
Other Financial assets	207.74	-	207.74	200.02	-	200.02
Non-Financial Assets						
Other Non - Financial assets	-	-	-	-	-	-
Total Assets (A)	**55,386.33**	**0.00**	**55,386.33**	**2,663.05**	**48,770.14**	**51,433.19**
Financial Liabilities						
Derivative Financial Instruments	-	-	-	-	-	-
Payables	481.72	-	481.72	510.64	-	510.64
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	134.62	-	134.62	171.21	-	171.21
Non-Financial Liabilities						
Other Non-Financial Liabilities	12.14	-	12.14	7.52	-	7.52
Total Liabilities (B)	**628.48**	**-**	**628.48**	**689.37**	**-**	**689.37**

Particulars	Bajaj Finserv ELSS Tax Saver Fund					
	As At March 31, 2026			As At March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	7.77	-	7.77	308.69	-	308.69
Balances with Bank/(s)	395.93	-	395.93	255.93	-	255.93
Derivative Financial Instruments	-	-	-	0.18	-	0.18
Receivables	0.02	-	0.02	-	-	-
Investments	6,843.03	-	6,843.03	-	3,900.98	3,900.98
Other Financial assets	20.30	-	20.30	17.33	-	17.33
Non-Financial Assets						
Other Non - Financial assets	-	-	-	-	-	-
Total Assets (A)	**7,267.05**	**0.00**	**7,267.05**	**582.13**	**3,900.98**	**4,483.11**
Financial Liabilities						
Derivative Financial Instruments	-	-	-	-	-	-
Payables	117.34	-	117.34	0.01	-	0.01
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	24.65	-	24.65	55.72	-	55.72
Non-Financial Liabilities						
Other Non-Financial Liabilities	1.94	-	1.94	0.19	-	0.19
Total Liabilities (B)	**143.93**	**-**	**143.93**	**55.92**	**-**	**55.92**

Particulars	Bajaj Finserv Gilt Fund					
	As At March 31, 2026			As At March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	478.44	-	478.44	268.68	-	268.68
Balances with Bank/(s)	1.06	-	1.06	22.50	-	22.50
Derivative Financial Instruments	-	-	-	-	-	-
Receivables	246.61	-	246.61	-	-	-
Investments	2,484.70	453.70	2,938.40	-	3,648.07	3,648.07
Other Financial assets	45.14	-	45.14	104.34	-	104.34
Non-Financial Assets						
Other Non - Financial assets	-	-	-	-	-	-
Total Assets (A)	**3,255.95**	**453.70**	**3,709.65**	**395.52**	**3,648.07**	**4,043.59**
Financial Liabilities						
Derivative Financial Instruments	-	-	-	-	-	-
Payables	499.88	-	499.88	0.78	-	0.78
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	3.87	-	3.87	4.75	-	4.75
Non-Financial Liabilities						
Other Non-Financial Liabilities	0.69	-	0.69	0.30	-	0.30
Total Liabilities (B)	**504.44**	**-**	**504.44**	**5.83**	**-**	**5.83**

Particulars	Bajaj Finserv Healthcare Fund					
	As At March 31, 2026			As At March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	6.59	-	6.59	981.62	-	981.62
Balances with Bank/(s)	1,112.60	-	1,112.60	924.40	-	924.40
Derivative Financial Instruments	-	-	-	7.23	-	7.23
Receivables	-	-	-	4.05	-	4.05
Investments	28,988.33	-	28,988.33	-	28,861.15	28,861.15
Other Financial assets	150.00	-	150.00	150.00	-	150.00
Non-Financial Assets						
Other Non - Financial assets	-	-	-	-	-	-
Total Assets (A)	**30,257.52**	**0.00**	**30,257.52**	**2,067.30**	**28,861.15**	**30,928.45**
Financial Liabilities						
Derivative Financial Instruments	-	-	-	-	-	-
Payables	145.09	-	145.09	110.58	-	110.58
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	62.03	-	62.03	74.07	-	74.07
Non-Financial Liabilities						
Other Non-Financial Liabilities	5.25	-	5.25	3.94	-	3.94
Total Liabilities (B)	**212.37**	**-**	**212.37**	**188.59**	**-**	**188.59**

Particulars	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth					
	As At March 31, 2026			As At March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	61,889.71	-	61,889.71	43,791.74	-	43,791.74
Balances with Bank/(s)	0.82	-	0.82	142.95	-	142.95
Derivative Financial Instruments	-	-	-	-	-	-
Receivables	-	-	-	-	-	-
Investments	2,468.06	-	2,468.06	1,970.79	-	1,970.79
Other Financial assets	405.44	-	405.44	302.68	-	302.68
Non-Financial Assets						
Other Non - Financial assets	-	-	-	-	-	-
Total Assets (A)	**64,764.03**	**0.00**	**64,764.03**	**46,208.16**	**0.00**	**46,208.16**
Financial Liabilities						
Derivative Financial Instruments	-	-	-	-	-	-
Payables	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	46.91	-	46.91	8.97	-	8.97
Non-Financial Liabilities						
Other Non-Financial Liabilities	15.13	-	15.13	2.88	-	2.88
Total Liabilities (B)	**62.04**	**-**	**62.04**	**11.85**	**-**	**11.85**

Particulars	Bajaj Finserv Large Cap Fund					
	As At March 31, 2026			As At March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	125.14	-	125.14	1,528.74	-	1,528.74
Balances with Bank/(s)	6,009.87	-	6,009.87	2,690.11	-	2,690.11
Derivative Financial Instruments	-74.64	-	-74.64	57.16	-	57.16
Receivables	15.87	-	15.87	0.19	-	0.19
Investments	130,611.98		130,611.98	-	133,790.62	133,790.62
Other Financial assets	413.25	-	413.25	350.05	-	350.05
Non-Financial Assets						
Other Non - Financial assets	-	-	-	-	-	-
Total Assets (A)	**137,101.47**	**0.00**	**137,101.47**	**4,626.25**	**133,790.62**	**138,416.87**
Financial Liabilities						
Derivative Financial Instruments	-	-	-	-	-	-
Payables	556.83	-	556.83	450.30	-	450.30
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	247.47	-	247.47	277.99	-	277.99
Non-Financial Liabilities						
Other Non-Financial Liabilities	24.93	-	24.93	16.04	-	16.04
Total Liabilities (B)	**829.23**	**-**	**829.23**	**744.33**	**-**	**744.33**

Particulars	Bajaj Finserv Multi Asset Allocation Fund					
	As At March 31, 2026			As At March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	3,138.90	-	3,138.90	13.68	-	13.68
Balances with Bank/(s)	12,550.04	-	12,550.04	3,734.89	-	3,734.89
Derivative Financial Instruments	90.56	-	90.56	53.20	-	53.20
Receivables	70.57	-	70.57	0.26	-	0.26
Investments	152,469.85	7,450.20	159,920.05	-	108,898.93	108,898.93
Other Financial assets	504.27	-	504.27	678.99	-	678.99
Non-Financial Assets						
Other Non - Financial assets	-	-	-	-	-	-
Total Assets (A)	**168,824.19**	**7,450.20**	**176,274.39**	**4,481.02**	**108,898.93**	**113,379.95**
Financial Liabilities						
Derivative Financial Instruments	-	-	-	-	-	-
Payables	8,224.87	-	8,224.87	289.65	-	289.65
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	397.75	-	397.75	286.07	-	286.07
Non-Financial Liabilities						
Other Non-Financial Liabilities	26.83	-	26.83	17.51	-	17.51
Total Liabilities (B)	**8,649.45**	**-**	**8,649.45**	**593.23**	**-**	**593.23**

Particulars	Bajaj Finserv Multi Cap Fund					
	As At March 31, 2026			As At March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	83.80	-	83.80	2,177.86	-	2,177.86
Balances with Bank/(s)	3,435.07	-	3,435.07	3,726.32	-	3,726.32
Derivative Financial Instruments	84.20	-	84.20	-	-	-
Receivables	62.08	-	62.08	-	-	-
Investments	104,998.87	-	104,998.87	-	47,741.62	47,741.62
Other Financial assets	302.48	-	302.48	229.74	-	229.74
Non-Financial Assets						
Other Non - Financial assets	-	-	-	-	-	-
Total Assets (A)	**108,966.50**	**0.00**	**108,966.50**	**6,133.92**	**47,741.62**	**53,875.54**
Financial Liabilities						
Derivative Financial Instruments	-	-	-	-	-	-
Payables	999.19	-	999.19	1,281.28	-	1,281.28
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	262.05	-	262.05	430.13	-	430.13
Non-Financial Liabilities						
Other Non-Financial Liabilities	21.13	-	21.13	5.53	-	5.53
Total Liabilities (B)	**1,282.37**	**-**	**1,282.37**	**1,716.94**	**-**	**1,716.94**

Particulars	Bajaj Finserv Nifty Next 50 Index Fund					
	As At March 31, 2026			As At March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	-	-	-			
Balances with Bank/(s)	23.03	-	23.03			
Derivative Financial Instruments	-	-	-			
Receivables	1.78	-	1.78			
Investments	2,490.78	-	2,490.78			
Other Financial assets	2.84	-	2.84			
Non-Financial Assets						
Other Non - Financial assets	-	-	-			
Total Assets (A)	**2,518.43**	**0.00**	**2,518.43**			
Financial Liabilities						
Derivative Financial Instruments	-	-	-			
Payables	14.75	-	14.75			
Borrowings	-	-	-			
Other Financial Liabilities	2.48	-	2.48			
Non-Financial Liabilities						
Other Non-Financial Liabilities	0.27	-	0.27			
Total Liabilities (B)	**17.50**	**-**	**17.50**			

Particulars	Bajaj Finserv Nifty 50 Index Fund					
	As At March 31, 2026			As At March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	-	-	-			
Balances with Bank/(s)	208.20	-	208.20			
Derivative Financial Instruments	-	-	-			
Receivables	-	-	-			
Investments	3,518.73		3,518.73			
Other Financial assets	-	-	-			
Non-Financial Assets						
Other Non - Financial assets	-	-	-			
Total Assets (A)	**3,726.93**	**0.00**	**3,726.93**			
Financial Liabilities						
Derivative Financial Instruments	-	-	-			
Payables	187.42	-	187.42			
Borrowings	-	-	-			
Other Financial Liabilities	2.63	-	2.63			
Non-Financial Liabilities						
Other Non-Financial Liabilities	0.38	-	0.38			
Total Liabilities (B)	**190.43**	**-**	**190.43**			

Particulars	Bajaj Finserv Small Cap Fund					
	As At March 31, 2026			As At March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	234.99	-	234.99			
Balances with Bank/(s)	5,016.66	-	5,016.66			
Derivative Financial Instruments	83.44	-	83.44			
Receivables	311.46	-	311.46			
Investments	148,183.58	-	148,183.58			
Other Financial assets	532.29	-	532.29			
Non-Financial Assets						
Other Non - Financial assets	-	-	-			
Total Assets (A)	**154,362.42**	**0.00**	**154,362.42**			
Financial Liabilities						
Derivative Financial Instruments	-	-	-			
Payables	979.60	-	979.60			
Borrowings	-	-	-			
Other Financial Liabilities	355.26	-	355.26			
Non-Financial Liabilities						
Other Non-Financial Liabilities	18.13	-	18.13			
Total Liabilities (B)	**1,352.99**	**-**	**1,352.99**			

Particulars	Bajaj Finserv Equity Savings Fund					
	As At March 31, 2026			As At March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	185.20	-	185.20			
Balances with Bank/(s)	84.80	-	84.80			
Derivative Financial Instruments	32.16	-	32.16			
Receivables	0.07	-	0.07			
Investments	2,863.41	-	2,863.41			
Other Financial assets	17.28	-	17.28			
Non-Financial Assets						
Other Non - Financial assets	-	-	-			
Total Assets (A)	**3,182.92**	**0.00**	**3,182.92**			
Financial Liabilities						
Derivative Financial Instruments	-	-	-			
Payables	47.82	-	47.82			
Borrowings	-	-	-			
Other Financial Liabilities	5.44	-	5.44			
Non-Financial Liabilities						
Other Non-Financial Liabilities	0.69	-	0.69			
Total Liabilities (B)	**53.95**	**-**	**53.95**			

Particulars	Bajaj Finserv Banking and Financial Services Fund					
	As At March 31, 2026			As At March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	39.60	-	39.60			
Balances with Bank/(s)	1,013.37	-	1,013.37			
Derivative Financial Instruments	-	-	-			
Receivables	75.80	-	75.80			
Investments	36,119.85	-	36,119.85			
Other Financial assets	205.49	-	205.49			
Non-Financial Assets						
Other Non - Financial assets	-	-	-			
Total Assets (A)	**37,454.11**	**0.00**	**37,454.11**			
Financial Liabilities						
Derivative Financial Instruments	14.43	-	14.43			
Payables	99.96	-	99.96			
Borrowings	-	-	-			
Other Financial Liabilities	93.42	-	93.42			
Non-Financial Liabilities						
Other Non-Financial Liabilities	5.53	-	5.53			
Total Liabilities (B)	**213.34**	**-**	**213.34**			

Particulars	Bajaj Finserv Low Duration Fund					
	As At March 31, 2026			As At March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	5,312.97	-	5,312.97			
Balances with Bank/(s)	123.91	-	123.91			
Derivative Financial Instruments	-	-	-			
Receivables	-	-	-			
Investments	59,886.57	-	59,886.57			
Other Financial assets	1,027.32	-	1,027.32			
Non-Financial Assets						
Other Non - Financial assets	-	-	-			
Total Assets (A)	**66,350.77**	**0.00**	**66,350.77**			
Financial Liabilities						
Derivative Financial Instruments	-	-	-			
Payables	2,757.48	-	2,757.48			
Borrowings	-	-	-			
Other Financial Liabilities	101.95	-	101.95			
Non-Financial Liabilities						
Other Non-Financial Liabilities	3.81	-	3.81			
Total Liabilities (B)	**2,863.24**	**-**	**2,863.24**			

32 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.

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

Sd/-
Sandeep D Welling
Partner
Membership No: 044576

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Mutual Fund Trustee Limited
(Formerly known as Bajaj Finserv Mutual Fund Trustee Limited)

Sd/-
J. Sridhar
Director

Place: Pune
Date: July 27, 2026

For and on behalf of
Bajaj Asset Management Limited
(Formerly known as Bajaj Finserv Asset Management Limited)

Sd/-
Ganesh Mohan
Managing Director

Sd/-
Nimesh Chandan
Chief Investment Officer & Fund Manager

Sd/-
Nilesh Chonkar
Chief of Finance and Chief Operating Officer - Operations and Finance

Sd/-
Anup Kulkarni
Fund Manager - Equity

Sd/-
Vinay Bafna
Fund Manager - Commodity

Sd/-
Sorbh Gupta
Head – Equity

Sd/-
Ilesh Savla
Fund Manager - Equity

Sd/-
Sayan Das Sharma
Fund Manager - Equity

Sd/-
Siddharth Chaudhary
Head – Fixed Income

Place: Pune
Date: July 27, 2026

Annexure I

Bajaj Finserv Mutual Fund

Disclosure under Regulation 25 (11) of SEBI (Mutual Fund) Regulations, 1996

Investments made by the schemes of Bajaj Finserv Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme

Company invested in the scheme		Investment made by the scheme in the company		
Name of the Company	**Name of the scheme invested by the Company**	**Name of the scheme invested by the Company**	**Aggregate cost of acquisition for period April 01, 2024 to March 31, 2026 (Rupees in Crores)**	**Outstanding as on March 31,2026 (Rupees in Crores)**
Aditya Birla Capital Limited (Subsidiary of Grasim Industries Limited)		Bajaj Finserv Liquid Fund	**1329.48**	**49.42**
		Bajaj Finserv Money Market Fund	**262.40**	**93.86**
		Bajaj Finserv Overnight Fund	**199.94**	**0.00**
		Bajaj Finserv Flexi Cap Fund	**138.65**	**0.00**
		Bajaj Finserv Arbitrage Fund	**30.31**	**18.39**
		Bajaj Finserv Balanced Advantage Fund	**20.52**	**0.00**
		Bajaj Finserv Large and Midcap Fund	**55.49**	**0.00**
		Bajaj Finserv Large Cap Fund	**52.56**	**0.00**
		Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	**24.75**	**0.00**
		Bajaj Finserv Multi Cap Fund	**11.05**	**0.00**
		Bajaj Finserv Banking and Financial Services Fund	**7.01**	**3.53**
Aditya Birla Housing Finance Limited (Subsidiary of Grasim Industries Limited)		Bajaj Finserv Liquid Fund	**123.48**	**0.00**
		Bajaj Finserv Money Market Fund	**48.67**	**0.00**
		Bajaj Finserv Overnight Fund	**199.97**	**0.00**
Aditya Birla Money Limited (Subsidiary of Aditya Birla Capital Limited)		Bajaj Finserv Overnight Fund	**444.87**	**0.00**
Aditya Birla Sun Life AMC Limited (Subsidiary of Grasim Industries Limited)		Bajaj Finserv Multi Asset Allocation Fund	**15.39**	**11.76**
		Bajaj Finserv Multi Cap Fund	**15.55**	**0.00**
		Bajaj Finserv Small Cap Fund	**29.95**	**0.00**
		Bajaj Finserv Banking and Financial Services Fund	**3.44**	**0.00**
Bajaj Auto Limited	Bajaj Finserv Arbitrage Fund	Bajaj Finserv Flexi Cap Fund	**15.07**	**0.00**
	Bajaj Finserv Liquid Fund	Bajaj Finserv Arbitrage Fund	**24.81**	**0.00**
	Bajaj Finserv Money Market Fund	Bajaj Finserv Balanced Advantage Fund	**19.14**	**15.57**
	Bajaj Finserv Overnight Fund	Bajaj Finserv Nifty 50 ETF	**1.98**	**1.52**
	Bajaj Finserv Low Duration Fund	Bajaj Finserv Consumption Fund	**25.45**	**14.18**
		Bajaj Finserv Multi Cap Fund	**20.53**	**20.97**
		Bajaj Finserv Nifty 50 Index Fund	**0.43**	**0.33**
		Bajaj Finserv Equity Savings Fund	**0.09**	**0.09**

BAJAJ FINSERV MUTUAL FUND

Company invested in the scheme		Investment made by the scheme in the company		
Name of the Company	**Name of the scheme invested by the Company**	**Name of the scheme invested by the Company**	**Aggregate cost of acquisition for period April 01, 2024 to March 31, 2026 (Rupees in Crores)**	**Outstanding as on March 31,2026 (Rupees in Crores)**
Bajaj Finance Limited	Bajaj Finserv Arbitrage Fund	Bajaj Finserv Liquid Fund	**640.80**	**0.00**
	Bajaj Finserv Liquid Fund	Bajaj Finserv Money Market Fund	**43.32**	**0.00**
		Bajaj Finserv Overnight Fund	**49.99**	**0.00**
		Bajaj Finserv Flexi Cap Fund	**196.72**	**44.07**
		Bajaj Finserv Arbitrage Fund	**123.09**	**9.86**
		Bajaj Finserv Banking and PSU Fund	**15.18**	**9.82**
		Bajaj Finserv Balanced Advantage Fund	**47.66**	**11.17**
		Bajaj Finserv Nifty 50 ETF	**3.84**	**3.35**
		Bajaj Finserv Multi Asset Allocation Fund	**40.36**	**0.00**
		Bajaj Finserv Large Cap Fund	**64.91**	**0.00**
		Bajaj Finserv ELSS Tax Saver Fund	**1.14**	**0.00**
		Bajaj Finserv Nifty 50 Index Fund	**1.10**	**0.74**
		Bajaj Finserv Banking and Financial Services Fund	**14.11**	**6.48**
Bajaj Finserv Limited	Bajaj Finserv Overnight Fund	Bajaj Finserv Arbitrage Fund	**7.93**	**5.34**
		Bajaj Finserv Balanced Advantage Fund	**25.14**	**0.00**
		Bajaj Finserv Nifty 50 ETF	**1.87**	**1.47**
		Bajaj Finserv Large and Midcap Fund	**30.69**	**23.50**
		Bajaj Finserv Multi Asset Allocation Fund	**21.33**	**0.00**
		Bajaj Finserv Multi Cap Fund	**21.39**	**0.00**
		Bajaj Finserv ELSS Tax Saver Fund	**1.11**	**0.95**
		Bajaj Finserv Nifty 50 Index Fund	**0.49**	**0.32**
		Bajaj Finserv Equity Savings Fund	**1.01**	**0.80**
		Bajaj Finserv Banking and Financial Services Fund	**9.96**	**8.15**
Bajaj Holdings & Investment Limited	Bajaj Finserv Liquid Fund Bajaj Finserv Overnight Fund	Bajaj Finserv Nifty Next 50 Index Fund	**0.65**	**0.44**
Bajaj Housing Finance Limited (Subsidiary of Bajaj Finance Limited)	Bajaj Finserv Liquid Fund	Bajaj Finserv Liquid Fund	**710.26**	**49.97**
		Bajaj Finserv Money Market Fund	**98.84**	**0.00**
		Bajaj Finserv Overnight Fund	**49.99**	**0.00**
		Bajaj Finserv Nifty Next 50 Index Fund	**0.13**	**0.00**
		Bajaj Finserv Low Duration Fund	**51.63**	**49.92**

Company invested in the scheme		Investment made by the scheme in the company		
Name of the Company	**Name of the scheme invested by the Company**	**Name of the scheme invested by the Company**	**Aggregate cost of acquisition for period April 01, 2024 to March 31, 2026 (Rupees in Crores)**	**Outstanding as on March 31,2026 (Rupees in Crores)**
Bank of Baroda	Bajaj Finserv Liquid Fund	Bajaj Finserv Liquid Fund	**5688.97**	**147.98**
		Bajaj Finserv Money Market Fund	**4698.43**	**331.40**
		Bajaj Finserv Overnight Fund	**879.84**	**0.00**
		Bajaj Finserv Arbitrage Fund	**55.32**	**2.17**
		Bajaj Finserv Banking and PSU Fund	**47.07**	**23.51**
		Bajaj Finserv Balanced Advantage Fund	**47.45**	**0.00**
		Bajaj Finserv Nifty Bank ETF	**21.83**	**15.78**
		Bajaj Finserv Multi Asset Allocation Fund	**26.90**	**0.00**
		Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	**24.78**	**0.00**
		Bajaj Finserv Nifty Next 50 Index Fund	**0.67**	**0.54**
		Bajaj Finserv Equity Savings Fund	**0.44**	**0.00**
		Bajaj Finserv Banking and Financial Services Fund	**5.63**	**0.00**
		Bajaj Finserv Low Duration Fund	**71.40**	**46.96**
Bank of India		Bajaj Finserv Liquid Fund	**1309.08**	**148.42**
		Bajaj Finserv Money Market Fund	**485.36**	**0.00**
		Bajaj Finserv Overnight Fund	**209.95**	**0.00**
		Bajaj Finserv Arbitrage Fund	**24.87**	**0.00**
		Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	**24.63**	**0.00**
Bobcard Limited (Subsidiary of Bank of Baroda)		Bajaj Finserv Overnight Fund	**164.97**	**0.00**
Canara Bank	Bajaj Finserv Healthcare Fund	Bajaj Finserv Liquid Fund	**4254.96**	**197.56**
	Bajaj Finserv Money Market Fund	Bajaj Finserv Money Market Fund	**3093.56**	**304.92**
		Bajaj Finserv Overnight Fund	**514.90**	**0.00**
		Bajaj Finserv Arbitrage Fund	**14.40**	**0.33**
		Bajaj Finserv Banking and PSU Fund	**24.68**	**0.00**
		Bajaj Finserv Balanced Advantage Fund	**126.11**	**0.00**
		Bajaj Finserv Nifty Bank ETF	**20.98**	**14.39**
		Bajaj Finserv Large and Midcap Fund	**43.25**	**0.00**
		Bajaj Finserv Multi Asset Allocation Fund	**13.37**	**0.00**
		Bajaj Finserv Multi Cap Fund	**30.72**	**0.00**
		Bajaj Finserv Nifty Next 50 Index Fund	**0.59**	**0.49**
		Bajaj Finserv Low Duration Fund	**73.18**	**23.43**
CESC Limited	Bajaj Finserv Overnight Fund	Bajaj Finserv Multi Asset Allocation Fund	**23.75**	**14.92**
		Bajaj Finserv Small Cap Fund	**17.07**	**0.00**

BAJAJ FINSERV MUTUAL FUND

Company invested in the scheme		Investment made by the scheme in the company		
Name of the Company	**Name of the scheme invested by the Company**	**Name of the scheme invested by the Company**	**Aggregate cost of acquisition for period April 01, 2024 to March 31, 2026 (Rupees in Crores)**	**Outstanding as on March 31,2026 (Rupees in Crores)**
Grasim Industries Limited		Bajaj Finserv Liquid Fund	**374.29**	**0.00**
		Bajaj Finserv Arbitrage Fund	**3.52**	**1.85**
		Bajaj Finserv Balanced Advantage Fund	**5.69**	**0.00**
		Bajaj Finserv Nifty 50 ETF	**1.98**	**1.52**
		Bajaj Finserv Large Cap Fund	**42.91**	**0.00**
		Bajaj Finserv Nifty 50 Index Fund	**0.46**	**0.33**
Hindalco Industries Limited	Bajaj Finserv Overnight Fund	Bajaj Finserv Arbitrage Fund	**40.35**	**5.08**
		Bajaj Finserv Balanced Advantage Fund	**19.35**	**0.00**
		Bajaj Finserv Nifty 50 ETF	**1.85**	**2.00**
		Bajaj Finserv Multi Cap Fund	**17.17**	**0.00**
		Bajaj Finserv ELSS Tax Saver Fund	**0.22**	**0.00**
		Bajaj Finserv Nifty 50 Index Fund	**0.52**	**0.44**
		Bajaj Finserv Equity Savings Fund	**0.63**	**0.74**
ICICI Home Finance Company Limited (Subsidiary of ICICI Bank Limited)	Bajaj Finserv Overnight Fund	Bajaj Finserv Liquid Fund	**351.99**	**49.55**
		Bajaj Finserv Money Market Fund	**199.11**	**0.00**
		Bajaj Finserv Overnight Fund	**99.99**	**0.00**
InterGlobe Aviation Limited	Bajaj Finserv Money Market Fund	Bajaj Finserv Flexi Cap Fund	**150.32**	**0.00**
		Bajaj Finserv Arbitrage Fund	**42.70**	**1.24**
		Bajaj Finserv Balanced Advantage Fund	**33.94**	**0.00**
		Bajaj Finserv Nifty 50 ETF	**2.15**	**1.39**
		Bajaj Finserv Large and Midcap Fund	**43.62**	**0.00**
		Bajaj Finserv Large Cap Fund	**91.77**	**0.00**
		Bajaj Finserv Consumption Fund	**18.47**	**0.00**
		Bajaj Finserv ELSS Tax Saver Fund	**1.03**	**0.00**
		Bajaj Finserv Nifty Next 50 Index Fund	**0.51**	**0.00**
		Bajaj Finserv Nifty 50 Index Fund	**0.46**	**0.31**
L&T Finance Limited (Subsidiary of Larsen & Toubro Limited)		Bajaj Finserv Liquid Fund	**1135.98**	**172.51**
		Bajaj Finserv Money Market Fund	**169.89**	**23.29**
		Bajaj Finserv Overnight Fund	**224.96**	**0.00**
		Bajaj Finserv Arbitrage Fund	**42.66**	**24.69**
		Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	**24.61**	**0.00**
L&T Technology Services Limited (Subsidiary of Larsen & Toubro Limited)		Bajaj Finserv Arbitrage Fund	**1.03**	**0.00**

Company invested in the scheme		Investment made by the scheme in the company		
Name of the Company	**Name of the scheme invested by the Company**	**Name of the scheme invested by the Company**	**Aggregate cost of acquisition for period April 01, 2024 to March 31, 2026 (Rupees in Crores)**	**Outstanding as on March 31,2026 (Rupees in Crores)**
Larsen & Toubro Limited	Bajaj Finserv Gilt Fund	Bajaj Finserv Liquid Fund	**764.32**	**0.00**
		Bajaj Finserv Money Market Fund	**49.91**	**0.00**
		Bajaj Finserv Flexi Cap Fund	**170.99**	**93.20**
		Bajaj Finserv Arbitrage Fund	**40.62**	**3.31**
		Bajaj Finserv Balanced Advantage Fund	**64.96**	**24.91**
		Bajaj Finserv Nifty 50 ETF	**8.00**	**6.42**
		Bajaj Finserv Large and Midcap Fund	**69.45**	**24.64**
		Bajaj Finserv Multi Asset Allocation Fund	**50.13**	**41.05**
		Bajaj Finserv Large Cap Fund	**84.49**	**30.23**
		Bajaj Finserv Multi Cap Fund	**55.09**	**45.77**
		Bajaj Finserv ELSS Tax Saver Fund	**2.90**	**2.08**
		Bajaj Finserv Nifty 50 Index Fund	**1.99**	**1.41**
		Bajaj Finserv Equity Savings Fund	**0.53**	**0.51**
LTIMindtree Limited (Subsidiary of Larsen & Toubro Limited)		Bajaj Finserv Flexi Cap Fund	**85.03**	**0.00**
		Bajaj Finserv Arbitrage Fund	**8.89**	**0.00**
		Bajaj Finserv Balanced Advantage Fund	**50.77**	**0.00**
		Bajaj Finserv Nifty 50 ETF	**0.48**	**0.00**
		Bajaj Finserv Large and Midcap Fund	**17.36**	**0.00**
		Bajaj Finserv Large Cap Fund	**49.41**	**0.00**
		Bajaj Finserv Multi Cap Fund	**20.39**	**0.00**
		Bajaj Finserv ELSS Tax Saver Fund	**1.71**	**0.00**
		Bajaj Finserv Nifty Next 50 Index Fund	**0.63**	**0.43**
Maharashtra Scooters Limited (Subsidiary of Bajaj Holdings and Investment Limited)	Bajaj Finserv Overnight Fund	Bajaj Finserv Multi Asset Allocation Fund	**11.87**	**0.00**
Mankind Pharma Limited	Bajaj Finserv Arbitrage Fund	Bajaj Finserv Arbitrage Fund	**2.28**	**0.00**
	Bajaj Finserv Overnight Fund	Bajaj Finserv Healthcare Fund	**4.00**	**0.00**
Patanjali Foods Limited	Bajaj Finserv Overnight Fund Bajaj Finserv Low Duration Fund	Bajaj Finserv Arbitrage Fund	**2.08**	**0.66**

BAJAJ FINSERV MUTUAL FUND

Company invested in the scheme		Investment made by the scheme in the company		
Name of the Company	**Name of the scheme invested by the Company**	**Name of the scheme invested by the Company**	**Aggregate cost of acquisition for period April 01, 2024 to March 31, 2026 (Rupees in Crores)**	**Outstanding as on March 31,2026 (Rupees in Crores)**
PNB Housing Finance Limited (Subsidiary of Punjab National Bank)		Bajaj Finserv Liquid Fund	**24.66**	**0.00**
		Bajaj Finserv Money Market Fund	**141.65**	**0.00**
		Bajaj Finserv Overnight Fund	**25.00**	**0.00**
		Bajaj Finserv Flexi Cap Fund	**95.32**	**0.00**
		Bajaj Finserv Arbitrage Fund	**1.82**	**0.88**
		Bajaj Finserv Multi Cap Fund	**13.32**	**0.00**
		Bajaj Finserv Small Cap Fund	**36.17**	**0.00**
		Bajaj Finserv Banking and Financial Services Fund	**9.12**	**0.72**
Punjab National Bank	Bajaj Finserv Liquid Fund	Bajaj Finserv Liquid Fund	**4820.36**	**98.57**
		Bajaj Finserv Money Market Fund	**2187.50**	**258.38**
		Bajaj Finserv Overnight Fund	**389.89**	**39.99**
		Bajaj Finserv Arbitrage Fund	**80.28**	**25.04**
		Bajaj Finserv Banking and PSU Fund	**77.83**	**23.39**
		Bajaj Finserv Balanced Advantage Fund	**73.82**	**0.00**
		Bajaj Finserv Nifty Bank ETF	**17.61**	**11.99**
		Bajaj Finserv Multi Asset Allocation Fund	**8.11**	**0.00**
		Bajaj Finserv Large Cap Fund	**25.32**	**0.00**
		Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	**24.90**	**0.00**
		Bajaj Finserv Multi Cap Fund	**17.44**	**0.00**
		Bajaj Finserv ELSS Tax Saver Fund	**1.51**	**0.00**
		Bajaj Finserv Nifty Next 50 Index Fund	**0.52**	**0.40**
		Bajaj Finserv Equity Savings Fund	**0.54**	**0.48**
		Bajaj Finserv Low Duration Fund	**96.77**	**46.96**
Reliance Industries Limited	Bajaj Finserv Liquid Fund	Bajaj Finserv Liquid Fund	**872.42**	**0.00**
	Bajaj Finserv Money Market Fund	Bajaj Finserv Money Market Fund	**49.94**	**0.00**
	Bajaj Finserv Overnight Fund	Bajaj Finserv Overnight Fund	**49.99**	**0.00**
	Bajaj Finserv Low Duration Fund	Bajaj Finserv Flexi Cap Fund	**284.71**	**199.09**
		Bajaj Finserv Arbitrage Fund	**170.56**	**56.04**
		Bajaj Finserv Balanced Advantage Fund	**102.66**	**36.97**
		Bajaj Finserv Nifty 50 ETF	**18.12**	**14.17**
		Bajaj Finserv Large and Midcap Fund	**73.66**	**44.08**
		Bajaj Finserv Multi Asset Allocation Fund	**55.92**	**43.30**
		Bajaj Finserv Large Cap Fund	**151.31**	**81.29**
		Bajaj Finserv Multi Cap Fund	**43.38**	**10.77**
		Bajaj Finserv ELSS Tax Saver Fund	**6.44**	**4.77**
		Bajaj Finserv Nifty 50 Index Fund	**4.28**	**3.12**
		Bajaj Finserv Equity Savings Fund	**0.22**	**0.21**

Company invested in the scheme		Investment made by the scheme in the company		
Name of the Company	**Name of the scheme invested by the Company**	**Name of the scheme invested by the Company**	**Aggregate cost of acquisition for period April 01, 2024 to March 31, 2026 (Rupees in Crores)**	**Outstanding as on March 31,2026 (Rupees in Crores)**
Reliance Jio Infocomm Limited (Subsidiary of Reliance Industries Limited)	Bajaj Finserv Liquid Fund	Bajaj Finserv Liquid Fund	**1436.37**	**0.00**
	Bajaj Finserv Overnight Fund	Bajaj Finserv Money Market Fund	**24.90**	**0.00**
	Bajaj Finserv Low Duration Fund	Bajaj Finserv Overnight Fund	**324.94**	**0.00**
Reliance Retail Ventures Limited (Subsidiary of Reliance Industries Limited)		Bajaj Finserv Liquid Fund	**2485.66**	**148.20**
		Bajaj Finserv Money Market Fund	**199.55**	**0.00**
		Bajaj Finserv Overnight Fund	**449.86**	**0.00**
Sammaan Capital Limited	Bajaj Finserv Overnight Fund	Bajaj Finserv Arbitrage Fund	**25.97**	**9.32**
		Bajaj Finserv Equity Savings Fund	**0.43**	**0.00**
SBI Cards and Payment Services Limited (Subsidiary of State Bank of India)		Bajaj Finserv Liquid Fund	**147.59**	**0.00**
		Bajaj Finserv Overnight Fund	**19.99**	**0.00**
		Bajaj Finserv Arbitrage Fund	**5.65**	**0.00**
		Bajaj Finserv Multi Cap Fund	**5.77**	**0.00**
		Bajaj Finserv ELSS Tax Saver Fund	**0.29**	**0.00**
SBI Life Insurance Company Limited (Subsidiary of State Bank of India)		Bajaj Finserv Flexi Cap Fund	**74.72**	**0.00**
		Bajaj Finserv Arbitrage Fund	**13.52**	**4.53**
		Bajaj Finserv Balanced Advantage Fund	**25.93**	**2.67**
		Bajaj Finserv Nifty 50 ETF	**1.46**	**1.25**
		Bajaj Finserv Large and Midcap Fund	**9.42**	**0.00**
		Bajaj Finserv Multi Cap Fund	**12.80**	**0.00**
		Bajaj Finserv ELSS Tax Saver Fund	**0.86**	**0.00**
		Bajaj Finserv Nifty 50 Index Fund	**0.37**	**0.27**
Shree Cement Limited	Bajaj Finserv Overnight Fund	Bajaj Finserv Balanced Advantage Fund	**6.15**	**0.00**
		Bajaj Finserv Multi Cap Fund	**19.55**	**0.00**
		Bajaj Finserv Nifty Next 50 Index Fund	**0.48**	**0.36**
State Bank of India	Bajaj Finserv Money Market Fund	Bajaj Finserv Liquid Fund	**617.92**	**0.00**
		Bajaj Finserv Money Market Fund	**49.38**	**0.00**
		Bajaj Finserv Overnight Fund	**149.95**	**0.00**
		Bajaj Finserv Flexi Cap Fund	**258.51**	**143.52**
		Bajaj Finserv Arbitrage Fund	**43.28**	**2.35**
		Bajaj Finserv Balanced Advantage Fund	**49.85**	**31.42**
		Bajaj Finserv Nifty 50 ETF	**6.34**	**6.35**
		Bajaj Finserv Nifty Bank ETF	**47.09**	**35.27**
		Bajaj Finserv Large and Midcap Fund	**60.31**	**49.08**
		Bajaj Finserv Multi Asset Allocation Fund	**49.56**	**55.82**
		Bajaj Finserv Large Cap Fund	**113.47**	**52.70**
		Bajaj Finserv ELSS Tax Saver Fund	**4.80**	**3.11**
		Bajaj Finserv Nifty 50 Index Fund	**1.76**	**1.40**
		Bajaj Finserv Equity Savings Fund	**0.84**	**0.00**
		Bajaj Finserv Banking and Financial Services Fund	**33.46**	**30.90**

Company invested in the scheme		Investment made by the scheme in the company		
Name of the Company	**Name of the scheme invested by the Company**	**Name of the scheme invested by the Company**	**Aggregate cost of acquisition for period April 01, 2024 to March 31, 2026 (Rupees in Crores)**	**Outstanding as on March 31,2026 (Rupees in Crores)**
UltraTech Cement Limited (Subsidiary of Grasim Industries Limited)	Bajaj Finserv Overnight Fund	Bajaj Finserv Liquid Fund	**470.33**	**0.00**
		Bajaj Finserv Overnight Fund	**25.00**	**0.00**
		Bajaj Finserv Flexi Cap Fund	**233.67**	**186.07**
		Bajaj Finserv Arbitrage Fund	**17.56**	**4.30**
		Bajaj Finserv Balanced Advantage Fund	**59.72**	**30.05**
		Bajaj Finserv Nifty 50 ETF	**2.54**	**1.99**
		Bajaj Finserv Large and Midcap Fund	**45.01**	**0.00**
		Bajaj Finserv Multi Asset Allocation Fund	**26.95**	**22.80**
		Bajaj Finserv Large Cap Fund	**144.22**	**46.63**
		Bajaj Finserv Consumption Fund	**6.22**	**5.37**
		Bajaj Finserv Multi Cap Fund	**29.12**	**24.18**
		Bajaj Finserv ELSS Tax Saver Fund	**1.54**	**0.00**
		Bajaj Finserv Nifty 50 Index Fund	**0.60**	**0.44**
		Bajaj Finserv Equity Savings Fund	**0.64**	**0.55**
Union Bank of India	Bajaj Finserv Liquid Fund	Bajaj Finserv Liquid Fund	**4256.59**	**296.17**
		Bajaj Finserv Money Market Fund	**2105.44**	**211.75**
		Bajaj Finserv Overnight Fund	**54.98**	**29.99**
		Bajaj Finserv Arbitrage Fund	**47.07**	**20.36**
		Bajaj Finserv Banking and PSU Fund	**9.82**	**9.83**
		Bajaj Finserv Balanced Advantage Fund	**24.65**	**0.00**
		Bajaj Finserv Nifty Bank ETF	**11.70**	**10.97**
		Bajaj Finserv Multi Asset Allocation Fund	**24.71**	**0.00**
		Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	**24.63**	**24.68**
		Bajaj Finserv Nifty Next 50 Index Fund	**0.39**	**0.37**
		Bajaj Finserv Low Duration Fund	**24.52**	**0.00**
Varun Beverages Limited	Bajaj Finserv Money Market Fund	Bajaj Finserv Arbitrage Fund	**3.75**	**0.00**
	Bajaj Finserv Overnight Fund	Bajaj Finserv Nifty Next 50 Index Fund	**0.86**	**0.61**

Note:

These investments were made in the normal course of business, considering the scheme objectives and other investment parameters such as credit quality and yield for investments in fixed income/ money market instruments and for equity shares because of attractive valuations and long term prospects of these companies and were in line with the investment objectives of the relevant schemes. Investment by Arbitrage Fund is on account of arbitrage opportunity available and in line with scheme investment objective. Investment by passive funds is on account of replicating the underlying benchmark index as part of investment objective.

Annexure II

Bajaj Finserv Arbitrage Fund

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs. in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
EQUITY SHARES				
AEROSPACE & DEFENSE	**1,90,950**	**1,116.91**	**1.08**	**1.66**
Bharat Electronics Limited	1,79,550	719.37	0.7	1.07
Hindustan Aeronautics Limited	11,400	397.54	0.38	0.59
AGRICULTURAL FOOD & OTHER PRODUCTS	**66,000**	**445.95**	**0.43**	**0.66**
Marico Limited	51,600	379.75	0.37	0.56
Patanjali Foods Limited	14,400	66.20	0.06	0.1
AUTO COMPONENTS	**31,750**	**254.43**	**0.25**	**0.38**
Samvardhana Motherson International Limited	18,450	19.39	0.02	0.03
Sona BLW Precision Forgings Limited	4,900	23.59	0.03	0.04
Tube Investments of India Limited	8,400	211.45	0.2	0.31
AUTOMOBILES	**57,000**	**2,031.52**	**1.97**	**3.02**
Mahindra & Mahindra Limited	48,600	1,435.98	1.39	2.13
Maruti Suzuki India Limited	3,500	430.71	0.42	0.64
TVS Motor Company Limited	4,900	164.83	0.16	0.25
BANKS	**1,05,64,850**	**23,162.18**	**22.44**	**34.41**
AU Small Finance Bank Limited	6,000	50.56	0.05	0.07
Axis Bank Limited	40,000	464.52	0.45	0.69
Bandhan Bank Limited	5,61,600	793.82	0.77	1.18
Bank of Baroda	87,750	217.27	0.21	0.32
Canara Bank	27,000	33.33	0.03	0.05
HDFC Bank Limited	11,92,950	8,727.03	8.45	12.97
ICICI Bank Limited	3,31,800	4,001.18	3.88	5.94
IDFC First Bank Limited	27,82,500	1,637.50	1.59	2.44
IndusInd Bank Limited	17,500	131.68	0.12	0.19
Kotak Mahindra Bank Limited	1,28,000	452.35	0.44	0.67
Punjab National Bank	14,96,000	1,504.38	1.46	2.24
RBL Bank Limited	15,46,225	4,480.18	4.34	6.65
State Bank of India	24,000	235.06	0.23	0.35
Union Bank of India	22,125	36.33	0.03	0.06
Yes Bank Limited	23,01,400	396.99	0.39	0.59
CAPITAL MARKETS	**22,750**	**586.60**	**0.56**	**0.87**
BSE Limited	14,625	392.46	0.38	0.58
Multi Commodity Exchange of India Limited	8,125	194.14	0.18	0.29
CEMENT & CEMENT PRODUCTS	**89,275**	**1,120.88**	**1.09**	**1.66**
Ambuja Cements Limited	64,050	257.00	0.25	0.38
Dalmia Bharat Limited	13,975	248.64	0.24	0.37
Grasim Industries Limited	7,250	185.44	0.18	0.27
UltraTech Cement Limited	4,000	429.80	0.42	0.64
CHEMICALS & PETROCHEMICALS	**7,150**	**863.43**	**0.84**	**1.29**
Solar Industries India Limited	7,150	863.43	0.84	1.29
CONSTRUCTION	**1,65,450**	**452.07**	**0.43**	**0.67**
Larsen & Toubro Limited	9,450	331.14	0.32	0.49
NBCC (India) Limited	1,56,000	120.93	0.11	0.18
CONSUMER DURABLES	**2,13,875**	**1,491.06**	**1.45**	**2.21**
Asian Paints Limited	9,250	200.28	0.2	0.29
Crompton Greaves Consumer Electricals Limited	1,18,800	265.64	0.26	0.4
Dixon Technologies (India) Limited	950	91.89	0.08	0.14
Havells India Limited	5,500	65.48	0.07	0.09
Kalyan Jewellers India Limited	63,450	238.51	0.23	0.36
Titan Company Limited	15,925	629.26	0.61	0.93

Industry and Company Particulars	Quantity	Amount (Rs. in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
DIVERSIFIED FMCG	**5,21,600**	**1,500.64**	**1.45**	**2.23**
ITC Limited	5,21,600	1,500.64	1.45	2.23
DIVERSIFIED METALS	**98,900**	**647.60**	**0.63**	**0.96**
Vedanta Limited	98,900	647.60	0.63	0.96
ELECTRICAL EQUIPMENT	**27,30,075**	**2,159.34**	**2.09**	**3.21**
Bharat Heavy Electricals Limited	2,04,750	502.66	0.49	0.75
CG Power and Industrial Solutions Limited	850	5.57	0	0.01
Inox Wind Limited	3,50,350	264.48	0.26	0.39
Suzlon Energy Limited	21,56,975	853.30	0.82	1.27
Waaree Energies Limited	17,150	533.33	0.52	0.79
FERROUS METALS	**14,35,300**	**2,352.08**	**2.28**	**3.5**
JSW Steel Limited	8,100	90.92	0.09	0.14
Steel Authority of India Limited	11,79,700	1,786.30	1.73	2.65
Tata Steel Limited	2,47,500	474.86	0.46	0.71
FERTILIZERS & AGROCHEMICALS	**17,615**	**100.04**	**0.1**	**0.14**
UPL Limited	17,615	100.04	0.1	0.14
FINANCE	**23,58,300**	**7,689.83**	**7.45**	**11.43**
Aditya Birla Capital Limited	6,29,300	1,839.13	1.78	2.74
Bajaj Finance Limited	1,23,000	985.91	0.95	1.46
Bajaj Finserv Limited	32,750	534.41	0.52	0.8
Jio Financial Services Limited	4,34,750	974.28	0.94	1.44
LIC Housing Finance Limited	2,19,000	1,084.59	1.06	1.61
Manappuram Finance Limited	12,000	30.13	0.02	0.05
PNB Housing Finance Limited	11,700	88.35	0.09	0.13
Power Finance Corporation Limited	71,500	271.34	0.26	0.4
REC Limited	1,41,400	431.41	0.42	0.64
Sammaan Capital Limited	6,23,500	932.26	0.9	1.39
Shriram Finance Limited	59,400	518.02	0.51	0.77
FINANCIAL TECHNOLOGY (FINTECH)	**3,500**	**49.97**	**0.04**	**0.07**
PB Fintech Limited	3,500	49.97	0.04	0.07
FOOD PRODUCTS	**16,625**	**710.40**	**0.69**	**1.06**
Britannia Industries Limited	12,125	657.54	0.64	0.98
Nestle India Limited	4,500	52.86	0.05	0.08
GAS	**15,750**	**21.69**	**0.02**	**0.03**
GAIL (India) Limited	15,750	21.69	0.02	0.03
HEALTHCARE SERVICES	**79,975**	**1,017.82**	**0.99**	**1.51**
Apollo Hospitals Enterprise Limited	5,250	389.50	0.38	0.58
Fortis Healthcare Limited	54,250	431.29	0.42	0.64
Max Healthcare Institute Limited	20,475	197.03	0.19	0.29
INDUSTRIAL MANUFACTURING	**1,600**	**33.04**	**0.03**	**0.05**
Mazagon Dock Shipbuilders Limited	1,600	33.04	0.03	0.05
INDUSTRIAL PRODUCTS	**9,425**	**368.47**	**0.36**	**0.55**
Polycab India Limited	500	34.22	0.03	0.05
Supreme Industries Limited	8,925	334.25	0.33	0.5
INSURANCE	**1,20,575**	**955.50**	**0.92**	**1.42**
HDFC Life Insurance Company Limited	22,000	129.93	0.12	0.19
ICICI Prudential Life Insurance Company Limited	73,075	372.36	0.36	0.55
SBI Life Insurance Company Limited	25,500	453.21	0.44	0.68
IT - SOFTWARE	**35,150**	**747.82**	**0.73**	**1.11**
KPIT Technologies Limited	3,400	21.58	0.02	0.03
Mphasis Limited	7,425	152.44	0.15	0.23
Tata Consultancy Services Limited	24,325	573.80	0.56	0.85
LEISURE SERVICES	**81,000**	**462.47**	**0.45**	**0.69**
The Indian Hotels Company Limited	81,000	462.47	0.45	0.69
MINERALS & MINING	**8,37,000**	**638.38**	**0.61**	**0.94**
NMDC Limited	8,37,000	638.38	0.61	0.94
NON - FERROUS METALS	**2,97,500**	**1,713.34**	**1.66**	**2.55**
Hindalco Industries Limited	57,400	507.67	0.5	0.76
Hindustan Zinc Limited	2,40,100	1,205.67	1.16	1.79

Industry and Company Particulars	Quantity	Amount (Rs. in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
PERSONAL PRODUCTS	**39,750**	**240.69**	**0.24**	**0.36**
Dabur India Limited	26,250	107.74	0.11	0.16
Godrej Consumer Products Limited	13,500	132.95	0.13	0.2
PETROLEUM PRODUCTS	**4,56,000**	**5,656.87**	**5.48**	**8.4**
Indian Oil Corporation Limited	39,000	52.81	0.05	0.08
Reliance Industries Limited	4,17,000	5,604.06	5.43	8.32
PHARMACEUTICALS & BIOTECHNOLOGY	**75,325**	**1,141.08**	**1.1**	**1.7**
Aurobindo Pharma Limited	550	7.17	0	0.01
Cipla Limited	29,625	362.67	0.36	0.54
Divi's Laboratories Limited	700	41.63	0.04	0.06
Dr. Reddy's Laboratories Limited	6,250	78.43	0.07	0.12
Glenmark Pharmaceuticals Limited	1,875	39.97	0.04	0.06
Laurus Labs Limited	11,900	118.13	0.11	0.17
Lupin Limited	11,475	265.52	0.26	0.4
Sun Pharmaceutical Industries Limited	12,950	227.56	0.22	0.34
POWER	**3,29,600**	**1,195.94**	**1.16**	**1.77**
JSW Energy Limited	1,000	4.72	0.01	0
NTPC Limited	1,54,500	572.65	0.55	0.85
Power Grid Corporation of India Limited	49,400	146.27	0.14	0.22
Tata Power Company Limited	1,24,700	472.30	0.46	0.7
REALTY	**1,12,075**	**820.76**	**0.8**	**1.22**
DLF Limited	84,150	424.20	0.41	0.63
Godrej Properties Limited	26,125	384.38	0.37	0.57
Lodha Developers Limited	1,800	12.18	0.02	0.02
RETAILING	**3,22,375**	**882.31**	**0.85**	**1.31**
Eternal Limited	3,17,675	727.41	0.7	1.08
Trent Limited	4,700	154.90	0.15	0.23
TELECOM - SERVICES	**2,77,66,600**	**3,456.27**	**3.35**	**5.14**
Bharti Airtel Limited	47,975	855.11	0.83	1.27
Indus Towers Limited	57,800	241.69	0.23	0.36
Vodafone Idea Limited	2,76,60,825	2,359.47	2.29	3.51
TRANSPORT INFRASTRUCTURE	**3,40,925**	**877.99**	**0.85**	**1.3**
Adani Ports and Special Economic Zone Limited	47,975	629.72	0.61	0.93
GMR Airports Limited	2,92,950	248.27	0.24	0.37
TRANSPORT SERVICES	**57,100**	**349.03**	**0.34**	**0.52**
Delhivery Limited	53,950	224.81	0.22	0.34
InterGlobe Aviation Limited	3,150	124.22	0.12	0.18
TOTAL	**4,95,68,690**	**67,314.40**	**65.21**	**100**
MUTUAL FUND UNITS				
OTHERS	**23,58,674**	**28,520.51**	**27.63**	**100**
Bajaj Finserv Mutual Fund	23,58,674	28,520.51	27.63	100
TOTAL	**23,58,674**	**28,520.51**	**27.63**	**100**
COMMERCIAL PAPER				
FINANCE	**25,00,000**	**2,468.52**	**2.39**	**100**
L&T Finance Limited*	25,00,000	2,468.52	2.39	100
TOTAL	**25,00,000**	**2,468.52**	**2.39**	**100**
CERTIFICATE OF DEPOSIT				
BANKS	**30,00,000**	**2,999.33**	**2.91**	**100**
Punjab National Bank	10,00,000	999.77	0.97	33.34
Union Bank of India	20,00,000	1,999.56	1.94	66.66
TOTAL	**30,00,000**	**2,999.33**	**2.91**	**100**
OTHER CURRENT ASSETS		**6,581.23**	**6.38**	
TOTAL ASSETS		**1,07,883.99**	**104.51**	
## LESS: CURRENT LIABILITIES		**4,652.83**	**4.51**	
NET ASSETS		**1,03,231.16**	**100**	

Investments made in derivatives have been disclosed in Annexure III

Other Current Assets / Current Liabilities includes MTM on Futures

* Non traded / thinly traded investments

Annexure II

Bajaj Finserv Balanced Advantage

Fund SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs. in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
EQUITY SHARES				
AEROSPACE & DEFENSE	**3,96,296**	**1,587.76**	**1.41**	**1.81**
Bharat Electronics Limited	3,96,296	1,587.76	1.41	1.81
AGRICULTURAL FOOD & OTHER PRODUCTS	**28,000**	**284.14**	**0.25**	**0.32**
Tata Consumer Products Limited	28,000	284.14	0.25	0.32
AUTO COMPONENTS	**3,02,871**	**2,295.48**	**2.03**	**2.62**
Samvardhana Motherson International Limited	2,50,000	262.70	0.23	0.3
Schaeffler India Limited	52,871	2,032.78	1.8	2.32
AUTOMOBILES	**2,35,541**	**3,503.54**	**3.1**	**4**
Bajaj Auto Limited	17,728	1,556.78	1.38	1.78
Eicher Motors Limited	4,500	296.37	0.26	0.33
Mahindra & Mahindra Limited	38,313	1,132.04	1	1.3
Tata Motors Passenger Vehicles Limited	1,75,000	518.35	0.46	0.59
BANKS	**30,55,916**	**23,139.47**	**20.49**	**26.38**
Axis Bank Limited	2,56,063	2,973.66	2.63	3.39
HDFC Bank Limited	11,82,413	8,649.94	7.66	9.86
ICICI Bank Limited	5,14,701	6,206.78	5.5	7.08
Kotak Mahindra Bank Limited	80,000	282.72	0.25	0.32
RBL Bank Limited	2,10,000	608.48	0.54	0.69
State Bank of India	3,20,784	3,141.75	2.78	3.58
The Federal Bank Limited	4,91,955	1,276.14	1.13	1.46
CEMENT & CEMENT PRODUCTS	**1,06,419**	**3,989.50**	**3.53**	**4.55**
ACC Limited	78,450	984.23	0.87	1.12
UltraTech Cement Limited	27,969	3,005.27	2.66	3.43
CONSTRUCTION	**71,092**	**2,491.13**	**2.21**	**2.84**
Larsen & Toubro Limited	71,092	2,491.13	2.21	2.84
CONSUMABLE FUELS	**2,14,719**	**967.20**	**0.85**	**1.1**
Coal India Limited	2,14,719	967.20	0.85	1.1
CONSUMER DURABLES	**81,436**	**2,498.74**	**2.21**	**2.85**
Asian Paints Limited	40,260	871.71	0.77	1
Titan Company Limited	41,176	1,627.03	1.44	1.85
DIVERSIFIED FMCG	**7,31,091**	**5,105.38**	**4.52**	**5.82**
Hindustan Unilever Limited	1,69,846	3,490.67	3.09	3.98
ITC Limited	5,61,245	1,614.71	1.43	1.84
DIVERSIFIED METALS	**3,24,567**	**2,125.26**	**1.89**	**2.42**
Vedanta Limited	3,24,567	2,125.26	1.89	2.42
ELECTRICAL EQUIPMENT	**76,815**	**503.18**	**0.44**	**0.58**
CG Power and Industrial Solutions Limited	76,815	503.18	0.44	0.58
FERROUS METALS	**22,49,648**	**4,591.57**	**4.07**	**5.23**
JSW Steel Limited	57,855	649.42	0.58	0.74
Steel Authority of India Limited	6,50,417	984.86	0.87	1.12
Tata Steel Limited	15,41,376	2,957.29	2.62	3.37
FINANCE	**8,84,832**	**3,847.98**	**3.4**	**4.39**
Bajaj Finance Limited	1,39,416	1,117.49	0.99	1.28
Jio Financial Services Limited	3,71,000	831.41	0.73	0.95
Manappuram Finance Limited	2,20,000	552.42	0.49	0.63
Shriram Finance Limited	1,54,416	1,346.66	1.19	1.53
FOOD PRODUCTS	**70,000**	**822.36**	**0.73**	**0.94**
Nestle India Limited	70,000	822.36	0.73	0.94
GAS	**1,00,000**	**248.45**	**0.22**	**0.28**
Petronet LNG Limited	1,00,000	248.45	0.22	0.28

Industry and Company Particulars	Quantity	Amount (Rs. in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
HEALTHCARE SERVICES	**21,661**	**1,607.03**	**1.42**	**1.83**
Apollo Hospitals Enterprise Limited	21,661	1,607.03	1.42	1.83
INDUSTRIAL PRODUCTS	**7,000**	**315.01**	**0.28**	**0.36**
Cummins India Limited	7,000	315.01	0.28	0.36
INSURANCE	**15,000**	**266.60**	**0.24**	**0.31**
SBI Life Insurance Company Limited	15,000	266.60	0.24	0.31
IT - SOFTWARE	**2,09,430**	**2,711.27**	**2.4**	**3.09**
HCL Technologies Limited	1,01,251	1,358.38	1.2	1.55
Infosys Limited	1,08,179	1,352.89	1.2	1.54
LEISURE SERVICES	**6,42,136**	**607.40**	**0.54**	**0.69**
Devyani International Limited	6,42,136	607.40	0.54	0.69
NON - FERROUS METALS	**1,10,073**	**552.73**	**0.49**	**0.63**
Hindustan Zinc Limited	1,10,073	552.73	0.49	0.63
OIL	**2,45,685**	**699.34**	**0.62**	**0.8**
Oil & Natural Gas Corporation Limited	2,45,685	699.34	0.62	0.8
PETROLEUM PRODUCTS	**2,75,078**	**3,696.77**	**3.27**	**4.21**
Reliance Industries Limited	2,75,078	3,696.77	3.27	4.21
PHARMACEUTICALS & BIOTECHNOLOGY	**4,68,339**	**11,131.46**	**9.85**	**12.7**
Divi's Laboratories Limited	63,337	3,766.65	3.33	4.3
GlaxoSmithKline Pharmaceuticals Limited	55,555	1,268.32	1.13	1.44
Rubicon Research Limited	1,43,510	1,109.05	0.98	1.27
Sanofi Consumer Healthcare India Limited	46,111	1,981.94	1.75	2.26
Sun Pharmaceutical Industries Limited	1,51,826	2,667.89	2.36	3.04
Torrent Pharmaceuticals Limited	8,000	337.61	0.3	0.39
POWER	**8,37,799**	**2,837.45**	**2.52**	**3.23**
NTPC Limited	4,78,510	1,773.60	1.57	2.02
Power Grid Corporation of India Limited	3,59,289	1,063.85	0.95	1.21
REALTY	**3,58,236**	**1,805.87**	**1.59**	**2.06**
DLF Limited	3,58,236	1,805.87	1.59	2.06
RETAILING	**7,86,957**	**2,031.99**	**1.8**	**2.32**
Eternal Limited	7,79,457	1,784.80	1.58	2.03
Trent Limited	7,500	247.19	0.22	0.29
TELECOM - SERVICES	**2,33,243**	**1,179.94**	**1.05**	**1.34**
Bharti Airtel Limited	15,000	267.36	0.24	0.3
Indus Towers Limited	2,18,243	912.58	0.81	1.04
TRANSPORT INFRASTRUCTURE	**19,923**	**261.51**	**0.23**	**0.3**
Adani Ports and Special Economic Zone Limited	19,923	261.51	0.23	0.3
TOTAL	**1,31,59,803**	**87,705.51**	**77.65**	**100**
CENTRAL AND STATE GOVERNMENT SECURITIES				
GOVERNMENT OF INDIA	**7,50,000**	**701.89**	**0.62**	**100**
6.79% GOI (MD 07/10/2034)	21,800	21.42	0.02	3.05
6.79% GOI (MD 30/12/2031)	2,23,000	221.26	0.19	31.52
7.09% GOI (MD 05/08/2054)	5,200	4.80	0.01	0.69
7.09% GOI (MD 25/11/2074)	5,00,000	454.41	0.4	64.74
TOTAL	**7,50,000**	**701.89**	**0.62**	**100**
MUTUAL FUND UNITS				
OTHERS	**3,44,65,742**	**10,649.10**	**9.43**	**100**
Bajaj Finserv Mutual Fund	3,44,65,742	10,649.10	9.43	100
TOTAL	**3,44,65,742**	**10,649.10**	**9.43**	**100**
OTHER CURRENT ASSETS		**14,393.67**	**12.74**	
TOTAL ASSETS		**1,13,450.17**	**100.44**	
## LESS: CURRENT LIABILITIES		**499.82**	**0.44**	
NET ASSETS		**1,12,950.35**	**100**	

Investments made in derivatives have been disclosed in Annexure III

Other Current Assets / Current Liabilities includes MTM on Futures

Annexure II

Bajaj Finserv Banking and Financial Services Fund

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs. in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
EQUITY SHARES				
BANKS	**48,13,346**	**23,484.07**	**63.06**	**65.95**
Axis Bank Limited	2,88,224	3,347.15	8.99	9.4
City Union Bank Limited	1,00,000	239.85	0.64	0.67
HDFC Bank Limited	7,46,715	5,462.59	14.67	15.34
ICICI Bank Limited	4,12,742	4,977.25	13.37	13.98
IndusInd Bank Limited	31,558	237.46	0.63	0.67
Kotak Mahindra Bank Limited	8,21,855	2,904.44	7.8	8.15
RBL Bank Limited	3,74,331	1,084.62	2.91	3.05
State Bank of India	3,15,513	3,090.14	8.3	8.68
The Federal Bank Limited	6,08,256	1,577.81	4.24	4.43
Ujjivan Small Finance Bank Limited	11,14,152	562.76	1.51	1.58
CAPITAL MARKETS	**4,50,231**	**3,351.61**	**9**	**9.41**
360 One WAM Limited	73,897	701.73	1.88	1.97
Angel One Limited	3,12,849	711.82	1.92	2
BSE Limited	23,167	621.69	1.67	1.74
HDFC Asset Management Company Limited	5,982	132.58	0.35	0.37
ICRA Limited	14,997	750.30	2.02	2.11
Multi Commodity Exchange of India Limited	6,000	143.37	0.38	0.4
Prudent Corporate Advisory Services Limited	13,339	290.12	0.78	0.82
FINANCE	**13,73,689**	**5,727.33**	**15.38**	**16.08**
Aditya Birla Capital Limited	1,20,851	353.19	0.95	0.99
Bajaj Finance Limited	80,902	648.47	1.74	1.82
Bajaj Finserv Limited	49,954	815.15	2.19	2.29
CreditAccess Grameen Limited	31,790	368.12	0.99	1.03
Jio Financial Services Limited	4,00,269	897.01	2.41	2.52
Manappuram Finance Limited	5,41,095	1,358.69	3.64	3.82
PNB Housing Finance Limited	9,589	72.40	0.2	0.2
Shriram Finance Limited	1,39,239	1,214.30	3.26	3.41
FINANCIAL TECHNOLOGY (FINTECH)	**38,589**	**469.74**	**1.26**	**1.32**
One 97 Communications Limited	17,329	166.19	0.45	0.47
PB Fintech Limited	21,260	303.55	0.81	0.85
INSURANCE	**17,51,825**	**2,578.11**	**6.92**	**7.24**
Go Digit General Insurance Limited	3,31,029	1,078.00	2.9	3.03
Max Financial Services Limited	21,936	327.00	0.87	0.92
Medi Assist Healthcare Services Limited	84,301	250.16	0.67	0.7
Niva Bupa Health Insurance Company Limited	13,14,559	922.95	2.48	2.59
TOTAL	**84,27,680**	**35,610.86**	**95.62**	**100**
MUTUAL FUND UNITS				
OTHERS	**41,899**	**508.99**	**1.37**	**100**
Bajaj Finserv Mutual Fund	41,899	508.99	1.37	100
TOTAL	**41,899**	**508.99**	**1.37**	**100**
OTHER CURRENT ASSETS		**1,334.26**	**3.58**	
TOTAL ASSETS		**37,454.11**	**100.57**	
## LESS: CURRENT LIABILITIES		**213.34**	**0.57**	
NET ASSETS		**37,240.77**	**100**	

Investments made in derivatives have been disclosed in Annexure III

Other Current Assets / Current Liabilities includes MTM on Futures

Annexure II

Bajaj Finserv Banking and PSU Fund

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs. in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
DEBENTURES / BONDS				
CONSTRUCTION	**25,00,000**	**2,521.93**	**7.82**	**13.66**
National Highways Authority Of India*	25,00,000	2,521.93	7.82	13.66
FINANCE	**1,20,00,000**	**11,959.08**	**37.08**	**64.76**
Bajaj Finance Limited*	10,00,000	981.81	3.04	5.31
Export Import Bank of India*	10,00,000	988.34	3.07	5.36
Housing & Urban Development Corporation Limited*	10,00,000	1,025.45	3.18	5.55
Kotak Mahindra Prime Limited*	25,00,000	2,470.10	7.65	13.38
National Bank For Agriculture and Rural Development*	5,00,000	491.37	1.53	2.66
National Bank For Agriculture and Rural Development	5,00,000	500.88	1.55	2.71
National Bank For Financing Infrastructure And Development*	5,00,000	482.84	1.5	2.61
REC Limited*	25,00,000	2,569.79	7.97	13.92
Small Industries Dev Bank of India*	25,00,000	2,448.50	7.59	13.26
OTHER CONSUMER SERVICES	**25,00,000**	**2,503.18**	**7.76**	**13.55**
Food Corporation Of India*	25,00,000	2,503.18	7.76	13.55
POWER	**15,00,000**	**1,481.92**	**4.59**	**8.03**
NTPC Limited	10,00,000	954.01	2.95	5.17
Power Grid Corporation of India Limited*	5,00,000	527.91	1.64	2.86
TOTAL	**1,85,00,000**	**18,466.11**	**57.25**	**100**
CENTRAL AND STATE GOVERNMENT SECURITIES				
GOVERNMENT OF INDIA	**28,00,000**	**2,823.84**	**8.76**	**100**
7.11% Maharashtra SDL (MD 31/07/2029)	3,00,000	301.14	0.94	10.66
7.61% Gujarat SDL (MD 03/08/2032)	25,00,000	2,522.70	7.82	89.34
TOTAL	**28,00,000**	**2,823.84**	**8.76**	**100**
CERTIFICATE OF DEPOSIT				
BANKS	**85,00,000**	**8,062.74**	**24.99**	**100**
Bank of Baroda*	25,00,000	2,350.95	7.29	29.16
HDFC Bank Limited*	25,00,000	2,389.15	7.4	29.63
Punjab National Bank*	25,00,000	2,339.15	7.25	29.02
Union Bank of India*	10,00,000	983.49	3.05	12.19
TOTAL	**85,00,000**	**8,062.74**	**24.99**	**100**
CORPORATE DEBT MARKET DEVELOPMENT FUND (CDMDF) - CLASS A2				
OTHERS	**877**	**102.56**	**0.32**	**100**
Corporate Debt Market Development Fund	877	102.56	0.32	100
TOTAL	**877**	**102.56**	**0.32**	**100**
OTHER CURRENT ASSETS		**2,830.61**	**8.78**	
TOTAL ASSETS		**32,285.86**	**100.10**	
LESS: CURRENT LIABILITIES		**31.50**	**0.10**	
NET ASSETS		**32,254.36**	**100**	

* Non traded / thinly traded investments

Annexure II

Bajaj Finserv Consumption Fund

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs. in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
EQUITY SHARES				
AGRICULTURAL FOOD & OTHER PRODUCTS	**80,352**	**836.63**	**1.53**	**1.57**
CCL Products (India) Limited	80,352	836.63	1.53	1.57
AUTO COMPONENTS	**7,14,401**	**750.69**	**1.37**	**1.4**
Samvardhana Motherson International Limited	7,14,401	750.69	1.37	1.4
AUTOMOBILES	**1,97,565**	**8,933.66**	**16.31**	**16.72**
Bajaj Auto Limited	16,146	1,417.86	2.59	2.66
Eicher Motors Limited	13,375	880.88	1.61	1.64
Hero MotoCorp Limited	5,480	277.45	0.5	0.52
Mahindra & Mahindra Limited	1,04,457	3,086.39	5.64	5.78
Maruti Suzuki India Limited	14,722	1,811.69	3.31	3.39
TVS Motor Company Limited	43,385	1,459.39	2.66	2.73
BEVERAGES	**16,157**	**385.82**	**0.71**	**0.73**
Radico Khaitan Limited	12,577	330.69	0.61	0.62
United Breweries Limited	3,580	55.13	0.1	0.11
CAPITAL MARKETS	**15,000**	**402.53**	**0.73**	**0.75**
BSE Limited	15,000	402.53	0.73	0.75
CEMENT & CEMENT PRODUCTS	**5,000**	**537.25**	**0.98**	**1**
UltraTech Cement Limited	5,000	537.25	0.98	1
CONSUMER DURABLES	**17,92,607**	**15,276.15**	**27.9**	**28.6**
Amber Enterprises India Limited	13,729	899.11	1.65	1.69
Asian Paints Limited	40,819	883.82	1.61	1.65
Berger Paints (I) Limited	1,30,792	536.24	0.98	1.01
Blue Star Limited	48,249	777.15	1.42	1.45
Century Plyboards (India) Limited	1,34,795	945.59	1.73	1.77
Dixon Technologies (India) Limited	2,800	270.84	0.49	0.51
Greenpanel Industries Limited	15,776	27.03	0.05	0.05
Havells India Limited	75,859	903.18	1.65	1.69
Indigo Paints Limited	60,516	430.15	0.78	0.8
Kajaria Ceramics Limited	1,01,766	936.34	1.71	1.76
La Opala RG Limited	94,906	155.65	0.29	0.29
Metro Brands Limited	1,23,655	1,108.07	2.02	2.07
Orient Electric Limited	5,74,496	897.94	1.64	1.68
Safari Industries (India) Limited	90,424	1,293.97	2.37	2.42
Thangamayil Jewellery Limited	44,152	1,512.60	2.76	2.83
Titan Company Limited	57,064	2,254.83	4.12	4.23
Whirlpool of India Limited	1,82,809	1,443.64	2.63	2.7
DIVERSIFIED FMCG	**8,64,038**	**5,083.73**	**9.29**	**9.51**
Hindustan Unilever Limited	1,46,981	3,020.75	5.52	5.65
ITC Limited	7,17,057	2,062.98	3.77	3.86
ENTERTAINMENT	**1,27,501**	**1,171.22**	**2.14**	**2.2**
PVR INOX Limited	1,27,501	1,171.22	2.14	2.2
FINANCIAL TECHNOLOGY (FINTECH)	**17,206**	**245.67**	**0.44**	**0.46**
PB Fintech Limited	17,206	245.67	0.44	0.46

Industry and Company Particulars	Quantity	Amount (Rs. in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
FOOD PRODUCTS	**8,63,838**	**4,470.91**	**8.17**	**8.36**
Mrs. Bectors Food Specialities Limited	1,32,206	236.71	0.44	0.44
Nestle India Limited	1,11,199	1,306.37	2.38	2.44
Orkla India Limited	1,78,080	1,041.86	1.9	1.95
Zydus Wellness Limited	4,42,353	1,885.97	3.45	3.53
HEALTHCARE SERVICES	**44,479**	**1,062.64**	**1.94**	**1.99**
Apollo Hospitals Enterprise Limited	10,704	794.13	1.45	1.49
Fortis Healthcare Limited	33,775	268.51	0.49	0.5
INDUSTRIAL MANUFACTURING	**33,722**	**606.42**	**1.11**	**1.14**
Aditya Infotech Limited	33,722	606.42	1.11	1.14
INDUSTRIAL PRODUCTS	**60,288**	**964.01**	**1.76**	**1.8**
Astral Limited	60,288	964.01	1.76	1.8
LEISURE SERVICES	**8,60,872**	**1,389.47**	**2.53**	**2.6**
Devyani International Limited	6,95,223	657.61	1.2	1.23
Jubilant Foodworks Limited	1,38,574	601.55	1.1	1.13
Westlife Foodworld Limited	27,075	130.31	0.23	0.24
PERSONAL PRODUCTS	**5,06,666**	**3,192.36**	**5.83**	**5.98**
Bajaj Consumer Care Limited	1,50,402	523.25	0.96	0.98
Emami Limited	1,41,930	558.35	1.02	1.05
Godrej Consumer Products Limited	2,14,334	2,110.76	3.85	3.95
REALTY	**54,617**	**613.35**	**1.12**	**1.15**
Aditya Birla Real Estate Limited	54,617	613.35	1.12	1.15
RETAILING	**20,02,306**	**4,885.97**	**8.93**	**9.14**
Eternal Limited	18,90,924	4,329.84	7.91	8.1
Lenskart Solutions Limited	1,11,382	556.13	1.02	1.04
TELECOM - SERVICES	**92,352**	**1,646.08**	**3**	**3.08**
Bharti Airtel Limited	92,352	1,646.08	3	3.08
TEXTILES & APPARELS	**40,628**	**346.09**	**0.64**	**0.65**
Ganesha Ecosphere Limited	40,628	346.09	0.64	0.65
TRANSPORT SERVICES	**1,08,273**	**624.63**	**1.14**	**1.17**
Black Buck Ltd	1,08,273	624.63	1.14	1.17
TOTAL	**84,97,868**	**53,425.28**	**97.57**	**100**
MUTUAL FUND UNITS				
OTHERS	**59,075**	**717.64**	**1.31**	**100**
Bajaj Finserv Mutual Fund	59,075	717.64	1.31	100
TOTAL	**59,075**	**717.64**	**1.31**	**100**
OTHER CURRENT ASSETS		**1,243.42**	**2.27**	
TOTAL ASSETS		**55,386.34**	**101.15**	
LESS: CURRENT LIABILITIES		**628.49**	**1.15**	
NET ASSETS		**54,757.85**	**100**	

Annexure II

Bajaj Finserv ELSS Tax Saver Fund

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs. in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
EQUITY SHARES				
AEROSPACE & DEFENSE	**7,220**	**79.17**	**1.11**	**1.16**
Bharat Dynamics Limited	7,220	79.17	1.11	1.16
AUTO COMPONENTS	**47,373**	**525.86**	**7.38**	**7.68**
Balkrishna Industries Limited	3,333	69.43	0.98	1.01
Gabriel India Limited	10,569	87.33	1.22	1.28
Pricol Limited	26,034	133.79	1.88	1.95
S.J.S. Enterprises Limited	6,455	100.11	1.41	1.47
ZF Commercial Vehicle Control Systems India Limited	982	135.20	1.89	1.97
BANKS	**3,50,151**	**1,758.21**	**24.69**	**25.7**
Bandhan Bank Limited	1,21,844	172.23	2.42	2.52
City Union Bank Limited	42,714	102.45	1.44	1.5
HDFC Bank Limited	65,963	482.55	6.77	7.05
ICICI Bank Limited	36,925	445.28	6.26	6.5
IndusInd Bank Limited	16,133	121.39	1.7	1.78
Kotak Mahindra Bank Limited	34,775	122.89	1.73	1.79
State Bank of India	31,797	311.42	4.37	4.56
CEMENT & CEMENT PRODUCTS	**4,027**	**204.57**	**2.87**	**2.98**
JK Cement Limited	4,027	204.57	2.87	2.98
CONSTRUCTION	**93,384**	**307.06**	**4.31**	**4.49**
KNR Constructions Limited	87,442	98.84	1.39	1.45
Larsen & Toubro Limited	5,942	208.22	2.92	3.04
CONSUMER DURABLES	**85,590**	**383.62**	**5.39**	**5.61**
Century Plyboards (India) Limited	5,424	38.05	0.53	0.56
Crompton Greaves Consumer Electricals Limited	58,551	130.92	1.84	1.91
Indigo Paints Limited	11,115	79.00	1.11	1.16
Thangamayil Jewellery Limited	2,000	68.52	0.96	1
Whirlpool of India Limited	8,500	67.13	0.95	0.98
DIVERSIFIED METALS	**30,000**	**196.44**	**2.75**	**2.87**
Vedanta Limited	30,000	196.44	2.75	2.87
ELECTRICAL EQUIPMENT	**19,360**	**314.84**	**4.42**	**4.6**
MTAR Technologies Limited	5,734	198.84	2.79	2.9
TD Power Systems Limited	13,626	116.00	1.63	1.7
FERROUS METALS	**1,40,676**	**250.31**	**3.52**	**3.66**
Steel Authority of India Limited	48,453	73.37	1.03	1.07
Tata Steel Limited	92,223	176.94	2.49	2.59
FINANCE	**5,817**	**94.92**	**1.33**	**1.38**
Bajaj Finserv Limited	5,817	94.92	1.33	1.38
FOOD PRODUCTS	**55,711**	**280.00**	**3.93**	**4.1**
Nestle India Limited	5,675	66.67	0.94	0.98
Zydus Wellness Limited	50,036	213.33	2.99	3.12

Industry and Company Particulars	Quantity	Amount (Rs. in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
INDUSTRIAL PRODUCTS	**28,286**	**368.84**	**5.18**	**5.39**
KEI Industries Limited	2,246	90.69	1.27	1.32
RHI Magnesita India Limited	19,454	65.73	0.93	0.96
Timken India Limited	6,586	212.42	2.98	3.11
INSURANCE	**30,273**	**98.58**	**1.38**	**1.44**
Go Digit General Insurance Limited	30,273	98.58	1.38	1.44
IT - SOFTWARE	**17,885**	**223.67**	**3.14**	**3.27**
Infosys Limited	17,885	223.67	3.14	3.27
PETROLEUM PRODUCTS	**35,509**	**477.21**	**6.7**	**6.97**
Reliance Industries Limited	35,509	477.21	6.7	6.97
PHARMACEUTICALS & BIOTECHNOLOGY	**27,083**	**724.61**	**10.17**	**10.59**
Divi's Laboratories Limited	3,498	208.03	2.92	3.04
GlaxoSmithKline Pharmaceuticals Limited	5,476	125.01	1.76	1.83
Glenmark Pharmaceuticals Limited	6,222	132.64	1.86	1.93
Pfizer Limited	492	23.22	0.33	0.34
Sanofi Consumer Healthcare India Limited	1,396	60.01	0.84	0.88
Sun Pharmaceutical Industries Limited	9,999	175.70	2.46	2.57
RETAILING	**93,258**	**257.17**	**3.62**	**3.76**
Arvind Fashions Limited	25,000	100.88	1.42	1.47
Eternal Limited	68,258	156.29	2.2	2.29
TEXTILES & APPARELS	**70,036**	**297.95**	**4.18**	**4.35**
K.P.R. Mill Limited	11,819	98.03	1.37	1.43
Nitin Spinners Limited	58,217	199.92	2.81	2.92
TOTAL	**11,41,639**	**6,843.03**	**96.07**	**100**
OTHER CURRENT ASSETS		**424.02**	**5.95**	
TOTAL ASSETS		**7,267.05**	**102.02**	
LESS: CURRENT LIABILITIES		**143.93**	**2.02**	
NET ASSETS		**7,123.12**	**100**	

Annexure II

Bajaj Finserv Equity Savings Fund

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs. in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
EQUITY SHARES				
AEROSPACE & DEFENSE	**19,050**	**136.51**	**4.36**	**6.38**
Bharat Electronics Limited	17,100	68.51	2.19	3.2
Hindustan Aeronautics Limited	1,950	68.00	2.17	3.18
AGRICULTURAL FOOD & OTHER PRODUCTS	**1,256**	**12.75**	**0.41**	**0.59**
Tata Consumer Products Limited	1,256	12.75	0.41	0.59
AUTO COMPONENTS	**1,110**	**80.27**	**2.57**	**3.75**
Bosch Limited	41	11.79	0.38	0.55
Schaeffler India Limited	793	30.48	0.97	1.43
ZF Commercial Vehicle Control Systems India Limited	276	38.00	1.22	1.77
AUTOMOBILES	**179**	**18.50**	**0.59**	**0.87**
Bajaj Auto Limited	100	8.78	0.28	0.41
Maruti Suzuki India Limited	79	9.72	0.31	0.46
BANKS	**1,34,717**	**447.14**	**14.29**	**20.88**
Axis Bank Limited	4,375	50.81	1.62	2.37
Bandhan Bank Limited	18,000	25.44	0.81	1.19
HDFC Bank Limited	10,700	78.28	2.51	3.65
ICICI Bank Limited	7,847	94.62	3.02	4.42
Kotak Mahindra Bank Limited	26,745	94.52	3.02	4.42
Punjab National Bank	48,000	48.27	1.54	2.25
RBL Bank Limited	19,050	55.20	1.77	2.58
BEVERAGES	**2,049**	**24.97**	**0.8**	**1.17**
United Spirits Limited	2,049	24.97	0.8	1.17
CAPITAL MARKETS	**3,455**	**87.68**	**2.8**	**4.09**
ICRA Limited	196	9.81	0.31	0.46
Multi Commodity Exchange of India Limited	3,259	77.87	2.49	3.63
CEMENT & CEMENT PRODUCTS	**516**	**55.44**	**1.77**	**2.59**
UltraTech Cement Limited	516	55.44	1.77	2.59
CHEMICALS & PETROCHEMICALS	**300**	**36.23**	**1.16**	**1.69**
Solar Industries India Limited	300	36.23	1.16	1.69
CONSTRUCTION	**1,455**	**50.98**	**1.63**	**2.39**
Larsen & Toubro Limited	1,455	50.98	1.63	2.39
CONSUMER DURABLES	**858**	**26.37**	**0.84**	**1.23**
Asian Paints Limited	422	9.14	0.29	0.42
Titan Company Limited	436	17.23	0.55	0.81
DIVERSIFIED FMCG	**42,127**	**128.83**	**4.12**	**6.02**
Hindustan Unilever Limited	432	8.88	0.28	0.41
ITC Limited	41,695	119.95	3.84	5.61
DIVERSIFIED METALS	**20,700**	**135.54**	**4.33**	**6.33**
Vedanta Limited	20,700	135.54	4.33	6.33
FERROUS METALS	**3,375**	**37.88**	**1.21**	**1.77**
JSW Steel Limited	3,375	37.88	1.21	1.77

Industry and Company Particulars	Quantity	Amount (Rs. in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
FINANCE	**40,100**	**177.02**	**5.66**	**8.26**
Bajaj Finserv Limited	4,900	79.96	2.55	3.73
Jio Financial Services Limited	23,500	52.66	1.69	2.46
Power Finance Corporation Limited	11,700	44.40	1.42	2.07
FOOD PRODUCTS	**3,182**	**44.73**	**1.43**	**2.09**
Britannia Industries Limited	173	9.38	0.3	0.44
Nestle India Limited	3,009	35.35	1.13	1.65
GAS	**3,150**	**4.34**	**0.14**	**0.21**
GAIL (India) Limited	3,150	4.34	0.14	0.21
HEALTHCARE SERVICES	**831**	**61.65**	**1.97**	**2.88**
Apollo Hospitals Enterprise Limited	831	61.65	1.97	2.88
INDUSTRIAL PRODUCTS	**2,333**	**79.84**	**2.55**	**3.73**
Cummins India Limited	150	6.75	0.21	0.31
Ingersoll Rand (India) Limited	1,017	35.48	1.14	1.66
Timken India Limited	1,166	37.61	1.2	1.76
IT - SOFTWARE	**916**	**14.56**	**0.46**	**0.68**
Infosys Limited	636	7.95	0.25	0.37
Tata Consultancy Services Limited	280	6.61	0.21	0.31
LEISURE SERVICES	**6,852**	**6.48**	**0.21**	**0.3**
Devyani International Limited	6,852	6.48	0.21	0.3
NON - FERROUS METALS	**8,400**	**74.29**	**2.37**	**3.47**
Hindalco Industries Limited	8,400	74.29	2.37	3.47
OIL	**13,500**	**38.43**	**1.23**	**1.79**
Oil & Natural Gas Corporation Limited	13,500	38.43	1.23	1.79
PETROLEUM PRODUCTS	**1,582**	**21.26**	**0.68**	**1**
Reliance Industries Limited	1,582	21.26	0.68	1
PHARMACEUTICALS & BIOTECHNOLOGY	**7,722**	**154.74**	**4.95**	**7.22**
Cipla Limited	1,700	20.81	0.67	0.97
GlaxoSmithKline Pharmaceuticals Limited	753	17.19	0.55	0.8
Sanofi Consumer Healthcare India Limited	271	11.65	0.37	0.55
Sun Pharmaceutical Industries Limited	4,297	75.51	2.41	3.52
Torrent Pharmaceuticals Limited	701	29.58	0.95	1.38
RETAILING	**38,800**	**88.84**	**2.84**	**4.15**
Eternal Limited	38,800	88.84	2.84	4.15
TELECOM - SERVICES	**20,860**	**95.60**	**3.05**	**4.47**
Bharti Airtel Limited	614	10.94	0.35	0.52
Indus Towers Limited	20,246	84.66	2.7	3.95
TOTAL	**3,79,375**	**2,140.87**	**68.42**	**100**
MUTUAL FUND UNITS				
OTHERS	**59,475**	**722.50**	**23.09**	**100**
Bajaj Finserv Mutual Fund	59,475	722.50	23.09	100
TOTAL	**59,475**	**722.50**	**23.09**	**100**
OTHER CURRENT ASSETS		**319.51**	**10.21**	
TOTAL ASSETS		**3,182.88**	**101.72**	
## LESS: CURRENT LIABILITIES		**53.91**	**1.72**	
NET ASSETS		**3,128.97**	**100**	

Investments made in derivatives have been disclosed in Annexure III

Other Current Assets / Current Liabilities includes MTM on Futures

Annexure II

Bajaj Finserv Flexi Cap Fund

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs. in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
EQUITY SHARES				
AEROSPACE & DEFENSE	**3,36,439**	**3,689.39**	**0.61**	**0.64**
Bharat Dynamics Limited	3,36,439	3,689.39	0.61	0.64
AUTO COMPONENTS	**30,22,014**	**20,686.93**	**3.44**	**3.58**
JK Tyre & Industries Limited	16,11,829	6,139.46	1.02	1.06
UNO Minda Limited	14,10,185	14,547.47	2.42	2.52
AUTOMOBILES	**22,85,758**	**31,518.06**	**5.23**	**5.45**
Ather Energy Limited	19,11,671	14,414.00	2.39	2.49
Eicher Motors Limited	1,66,632	10,974.38	1.82	1.9
Mahindra & Mahindra Limited	2,07,455	6,129.68	1.02	1.06
BANKS	**4,08,11,972**	**1,22,999.95**	**20.43**	**21.27**
Axis Bank Limited	14,52,087	16,863.09	2.8	2.91
HDFC Bank Limited	37,81,161	27,661.08	4.6	4.79
ICICI Bank Limited	27,43,683	33,086.07	5.49	5.72
State Bank of India	14,65,375	14,351.89	2.39	2.48
The Federal Bank Limited	72,73,208	18,866.70	3.13	3.26
Ujjivan Small Finance Bank Limited	2,40,96,458	12,171.12	2.02	2.11
CAPITAL MARKETS	**29,40,583**	**16,376.61**	**2.72**	**2.83**
360 One WAM Limited	2,82,637	2,683.92	0.45	0.46
Angel One Limited	23,04,314	5,243.01	0.87	0.91
Multi Commodity Exchange of India Limited	3,53,632	8,449.68	1.4	1.46
CEMENT & CEMENT PRODUCTS	**6,82,752**	**23,295.78**	**3.87**	**4.03**
The Ramco Cements Limited	5,09,582	4,688.66	0.78	0.81
UltraTech Cement Limited	1,73,170	18,607.12	3.09	3.22
CONSTRUCTION	**2,65,969**	**9,319.82**	**1.55**	**1.61**
Larsen & Toubro Limited	2,65,969	9,319.82	1.55	1.61
CONSUMER DURABLES	**31,03,663**	**55,672.75**	**9.24**	**9.63**
Amber Enterprises India Limited	72,579	4,753.20	0.79	0.82
Asian Paints Limited	2,68,573	5,815.14	0.96	1.01
Blue Star Limited	6,33,569	10,204.90	1.7	1.76
Kajaria Ceramics Limited	9,85,031	9,063.27	1.5	1.57
Metro Brands Limited	4,90,354	4,394.06	0.73	0.76
Safari Industries (India) Limited	1,73,880	2,488.22	0.42	0.43
Titan Company Limited	4,79,677	18,953.96	3.14	3.28
DIVERSIFIED FMCG	**2,65,300**	**5,452.45**	**0.91**	**0.94**
Hindustan Unilever Limited	2,65,300	5,452.45	0.91	0.94
DIVERSIFIED METALS	**18,82,283**	**12,325.19**	**2.05**	**2.13**
Vedanta Limited	18,82,283	12,325.19	2.05	2.13
ELECTRICAL EQUIPMENT	**10,95,421**	**21,532.15**	**3.57**	**3.72**
MTAR Technologies Limited	4,67,870	16,224.33	2.69	2.81
Schneider Electric Infrastructure Limited	6,27,551	5,307.82	0.88	0.91
FINANCE	**5,49,831**	**4,407.17**	**0.73**	**0.77**
Bajaj Finance Limited	5,49,831	4,407.17	0.73	0.77
GAS	**50,01,294**	**12,425.71**	**2.07**	**2.14**
Petronet LNG Limited	50,01,294	12,425.71	2.07	2.14

Industry and Company Particulars	Quantity	Amount (Rs. in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
HEALTHCARE SERVICES	**2,76,278**	**20,497.06**	**3.4**	**3.55**
Apollo Hospitals Enterprise Limited	2,76,278	20,497.06	3.4	3.55
INDUSTRIAL PRODUCTS	**50,30,163**	**41,535.20**	**6.9**	**7.18**
AIA Engineering Limited	2,37,146	8,624.05	1.43	1.49
Cummins India Limited	2,46,281	11,082.89	1.84	1.92
HEG Limited	23,49,207	12,742.10	2.12	2.2
KSB Limited	2,69,627	2,148.52	0.36	0.37
RHI Magnesita India Limited	14,92,801	5,043.43	0.84	0.87
Vesuvius India Limited	4,35,101	1,894.21	0.31	0.33
INSURANCE	**26,35,923**	**12,592.27**	**2.09**	**2.18**
Go Digit General Insurance Limited	22,91,870	7,463.47	1.24	1.29
Max Financial Services Limited	3,44,053	5,128.80	0.85	0.89
IT - SOFTWARE	**12,53,046**	**15,905.06**	**2.64**	**2.75**
Infosys Limited	10,77,281	13,472.48	2.24	2.33
Tech Mahindra Limited	1,75,765	2,432.58	0.4	0.42
PERSONAL PRODUCTS	**11,54,829**	**11,372.76**	**1.89**	**1.97**
Godrej Consumer Products Limited	11,54,829	11,372.76	1.89	1.97
PETROLEUM PRODUCTS	**14,81,404**	**19,908.59**	**3.31**	**3.44**
Reliance Industries Limited	14,81,404	19,908.59	3.31	3.44
PHARMACEUTICALS & BIOTECHNOLOGY	**59,48,640**	**67,684.14**	**11.24**	**11.7**
Divi's Laboratories Limited	3,25,621	19,364.68	3.21	3.35
GlaxoSmithKline Pharmaceuticals Limited	3,35,705	7,664.15	1.28	1.32
Neuland Laboratories Limited	82,359	9,905.31	1.64	1.72
Piramal Pharma Limited	33,54,924	4,580.82	0.76	0.79
Rubicon Research Limited	9,59,870	7,417.87	1.23	1.28
Sanofi Consumer Healthcare India Limited	1,22,369	5,259.67	0.88	0.91
Sun Pharmaceutical Industries Limited	7,67,792	13,491.64	2.24	2.33
REALTY	**98,295**	**1,103.85**	**0.18**	**0.19**
Aditya Birla Real Estate Limited	98,295	1,103.85	0.18	0.19
RETAILING	**81,85,242**	**16,573.49**	**2.75**	**2.87**
Eternal Limited	62,15,498	14,232.25	2.37	2.47
Urban Company Ltd.	19,69,744	2,341.24	0.38	0.4
TELECOM - SERVICES	**48,32,684**	**20,207.87**	**3.36**	**3.49**
Indus Towers Limited	48,32,684	20,207.87	3.36	3.49
TEXTILES & APPARELS	**13,49,289**	**11,191.68**	**1.86**	**1.94**
K.P.R. Mill Limited	13,49,289	11,191.68	1.86	1.94
TOTAL	**9,44,89,072**	**5,78,273.93**	**96.04**	**100**
MUTUAL FUND UNITS				
OTHERS	**2,53,178**	**3,075.60**	**0.51**	**100**
Bajaj Finserv Mutual Fund	2,53,178	3,075.60	0.51	100
TOTAL	**2,53,178**	**3,075.60**	**0.51**	**100**
OTHER CURRENT ASSETS		**24,629.03**	**4.09**	
TOTAL ASSETS		**6,05,978.56**	**100.64**	
## LESS: CURRENT LIABILITIES		**3,855.38**	**0.64**	
NET ASSETS		**6,02,123.18**	**100**	

Investments made in derivatives have been disclosed in Annexure III

Other Current Assets / Current Liabilities includes MTM on Futures

Annexure II

Bajaj Finserv Gilt Fund

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs. in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
CENTRAL AND STATE GOVERNMENT SECURITIES				
GOVERNMENT OF INDIA	**5,09,000**	**453.70**	**14.16**	**100**
6.33% GOI (MD 05/05/2035)	9,000	8.65	0.27	1.91
6.9% GOI (MD 15/04/2065)	5,00,000	445.05	13.89	98.09
TOTAL	**5,09,000**	**453.70**	**14.16**	**100**
TREASURY BILLS				
GOVERNMENT OF INDIA	**25,00,000**	**2,484.70**	**77.52**	**100**
182 Days Tbill (MD 24/04/2026)	5,00,000	498.33	15.54	20.06
182 Days Tbill (MD 30/04/2026)	5,00,000	497.89	15.54	20.03
364 Days Tbill (MD 01/05/2026)	5,00,000	497.86	15.53	20.04
91 Days Tbill (MD 04/06/2026)	10,00,000	990.62	30.91	39.87
TOTAL	**25,00,000**	**2,484.70**	**77.52**	**100**
OTHER CURRENT ASSETS		**771.25**	**24.06**	
TOTAL ASSETS		**3,709.65**	**115.74**	
LESS: CURRENT LIABILITIES		**504.44**	**15.74**	
NET ASSETS		**3,205.21**	**100**	

Annexure II

Bajaj Finserv Healthcare Fund

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs. in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
EQUITY SHARES				
CHEMICALS & PETROCHEMICALS	**10,000**	**616.25**	**2.05**	**2.16**
Navin Fluorine International Limited	10,000	616.25	2.05	2.16
CONSUMER DURABLES	**24,809**	**517.12**	**1.72**	**1.82**
Shaily Engineering Plastics Limited	24,809	517.12	1.72	1.82
FOOD PRODUCTS	**1,73,510**	**739.76**	**2.46**	**2.6**
Zydus Wellness Limited	1,73,510	739.76	2.46	2.6
HEALTHCARE SERVICES	**4,21,367**	**5,510.56**	**18.35**	**19.35**
Apollo Hospitals Enterprise Limited	27,355	2,029.47	6.76	7.12
Dr. Lal Path Labs Limited	35,236	462.33	1.54	1.63
Fortis Healthcare Limited	1,20,183	955.45	3.18	3.35
Krishna Institute Of Medical Sciences Limited	50,000	310.75	1.03	1.1
Max Healthcare Institute Limited	1,26,875	1,220.92	4.07	4.28
Vijaya Diagnostic Centre Limited	61,718	531.64	1.77	1.87
INSURANCE	**1,00,590**	**298.50**	**0.99**	**1.05**
Medi Assist Healthcare Services Limited	1,00,590	298.50	0.99	1.05
PERSONAL PRODUCTS	**1,14,782**	**747.25**	**2.49**	**2.62**
Emami Limited	64,782	254.85	0.85	0.89
Godrej Consumer Products Limited	50,000	492.40	1.64	1.73
PHARMACEUTICALS & BIOTECHNOLOGY	**22,56,346**	**19,612.47**	**65.27**	**68.88**
Abbott India Limited	1,738	450.40	1.5	1.58
AstraZeneca Pharma India Limited	3,267	253.70	0.84	0.89
Aurobindo Pharma Limited	1,52,818	1,993.36	6.63	7.01
Biocon Limited	1,14,568	413.48	1.38	1.45
Divi's Laboratories Limited	45,227	2,689.65	8.95	9.44
Emcure Pharmaceuticals Limited	82,002	1,308.34	4.36	4.6
Eris Lifesciences Limited	25,000	324.30	1.08	1.14
GlaxoSmithKline Pharmaceuticals Limited	23,792	543.17	1.8	1.9
Glenmark Pharmaceuticals Limited	27,743	591.40	1.97	2.08
IPCA Laboratories Limited	50,483	808.33	2.69	2.84
Jubilant Pharmova Limited	34,986	285.64	0.95	1
Laurus Labs Limited	50,000	496.35	1.66	1.75
Lupin Limited	20,256	468.71	1.56	1.64
Neuland Laboratories Limited	8,539	1,026.98	3.41	3.61
Piramal Pharma Limited	12,52,183	1,709.73	5.69	6
Rubicon Research Limited	1,49,432	1,154.81	3.85	4.06
Sanofi Consumer Healthcare India Limited	13,863	595.86	1.98	2.09
Sun Pharmaceutical Industries Limited	1,60,824	2,826.00	9.41	9.92
Torrent Pharmaceuticals Limited	39,625	1,672.26	5.56	5.88
RETAILING	**51,652**	**433.83**	**1.45**	**1.52**
MedPlus Health Services Limited	51,652	433.83	1.45	1.52
TOTAL	**31,53,056**	**28,475.74**	**94.78**	**100**
MUTUAL FUND UNITS				
OTHERS	**42,196**	**512.60**	**1.7**	**100**
Bajaj Finserv Mutual Fund	42,196	512.60	1.7	100
TOTAL	**42,196**	**512.60**	**1.7**	**100**
OTHER CURRENT ASSETS		**1,269.19**	**4.22**	
TOTAL ASSETS		**30,257.53**	**100.71**	
LESS: CURRENT LIABILITIES		**212.38**	**0.71**	
NET ASSETS		**30,045.15**	**100**	

Annexure II

Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs. in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
CERTIFICATE OF DEPOSIT				
BANKS	**25,00,000**	**2,468.06**	**3.81**	**100**
Union Bank of India*	25,00,000	2,468.06	3.81	100
TOTAL	**25,00,000**	**2,468.06**	**3.81**	**100**
OTHER CURRENT ASSETS		**62,295.97**	**96.28**	
TOTAL ASSETS		**64,764.03**	**100.10**	
LESS: CURRENT LIABILITIES		**62.04**	**0.10**	
NET ASSETS		**64,701.99**	**100**	

* Non traded / thinly traded investments

Annexure II

Bajaj Finserv Large Cap Fund

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs. in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
EQUITY SHARES				
AUTOMOBILES	**2,14,379**	**6,941.93**	**5.09**	**5.31**
Mahindra & Mahindra Limited	65,839	1,945.34	1.43	1.49
TVS Motor Company Limited	1,48,540	4,996.59	3.66	3.82
BANKS	**46,67,398**	**37,007.71**	**27.16**	**28.34**
Axis Bank Limited	3,36,715	3,910.27	2.87	3
HDFC Bank Limited	12,59,623	9,214.77	6.77	7.05
ICICI Bank Limited	8,77,940	10,587.08	7.76	8.11
IndusInd Bank Limited	5,45,406	4,103.91	3.02	3.14
Kotak Mahindra Bank Limited	11,09,590	3,921.29	2.87	3
State Bank of India	5,38,124	5,270.39	3.87	4.04
CEMENT & CEMENT PRODUCTS	**43,398**	**4,663.12**	**3.42**	**3.57**
UltraTech Cement Limited	43,398	4,663.12	3.42	3.57
CONSTRUCTION	**86,262**	**3,022.71**	**2.22**	**2.31**
Larsen & Toubro Limited	86,262	3,022.71	2.22	2.31
CONSUMABLE FUELS	**9,02,173**	**4,063.84**	**2.98**	**3.11**
Coal India Limited	9,02,173	4,063.84	2.98	3.11
CONSUMER DURABLES	**5,63,443**	**11,583.78**	**8.5**	**8.87**
Asian Paints Limited	95,984	2,078.25	1.53	1.6
LG Electronics India Ltd	3,57,140	5,146.38	3.78	3.94
Titan Company Limited	1,10,319	4,359.15	3.19	3.33
DIVERSIFIED METALS	**4,10,518**	**2,688.07**	**1.98**	**2.06**
Vedanta Limited	4,10,518	2,688.07	1.98	2.06
FERROUS METALS	**21,75,624**	**4,174.15**	**3.06**	**3.2**
Tata Steel Limited	21,75,624	4,174.15	3.06	3.2
FINANCE	**7,69,225**	**5,088.41**	**3.73**	**3.89**
Jio Financial Services Limited	2,50,000	560.25	0.41	0.43
Shriram Finance Limited	5,19,225	4,528.16	3.32	3.46
FOOD PRODUCTS	**4,07,437**	**4,786.57**	**3.52**	**3.67**
Nestle India Limited	4,07,437	4,786.57	3.52	3.67
HEALTHCARE SERVICES	**73,818**	**5,476.56**	**4.02**	**4.19**
Apollo Hospitals Enterprise Limited	73,818	5,476.56	4.02	4.19
IT - SOFTWARE	**3,06,135**	**3,828.52**	**2.8**	**2.93**
Infosys Limited	3,06,135	3,828.52	2.8	2.93
PERSONAL PRODUCTS	**3,21,353**	**3,164.68**	**2.33**	**2.43**
Godrej Consumer Products Limited	3,21,353	3,164.68	2.33	2.43
PETROLEUM PRODUCTS	**6,04,846**	**8,128.53**	**5.96**	**6.22**
Reliance Industries Limited	6,04,846	8,128.53	5.96	6.22
PHARMACEUTICALS & BIOTECHNOLOGY	**4,42,623**	**12,647.27**	**9.28**	**9.68**
Divi's Laboratories Limited	92,318	5,490.15	4.03	4.2
Sun Pharmaceutical Industries Limited	3,09,641	5,441.01	3.99	4.17
Torrent Pharmaceuticals Limited	40,664	1,716.11	1.26	1.31
POWER	**12,92,018**	**4,788.86**	**3.52**	**3.67**
NTPC Limited	12,92,018	4,788.86	3.52	3.67
RETAILING	**15,49,196**	**3,547.35**	**2.6**	**2.71**
Eternal Limited	15,49,196	3,547.35	2.6	2.71
TELECOM - SERVICES	**11,98,116**	**5,009.92**	**3.68**	**3.84**
Indus Towers Limited	11,98,116	5,009.92	3.68	3.84
TOTAL	**1,60,27,962**	**1,30,611.98**	**95.85**	**100**
OTHER CURRENT ASSETS		**6,489.49**	**4.76**	
TOTAL ASSETS		**1,37,101.47**	**100.61**	
## LESS: CURRENT LIABILITIES		**829.23**	**0.61**	
NET ASSETS		**1,36,272.24**	**100**	

Investments made in derivatives have been disclosed in Annexure III

Other Current Assets / Current Liabilities includes MTM on Futures

Annexure II

Bajaj Finserv Liquid Fund

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs. in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
DEBENTURES / BONDS				
FINANCE	**1,00,00,000**	**9,983.99**	**3.14**	**100**
Bajaj Housing Finance Limited*	50,00,000	4,997.41	1.57	50.05
Sundaram Finance Limited*	50,00,000	4,986.58	1.57	49.95
TOTAL	**1,00,00,000**	**9,983.99**	**3.14**	**100**
Zero Coupon Bond				
FINANCE	**25,00,000**	**3,189.19**	**1**	**100**
Kotak Mahindra Investments Limited*	25,00,000	3,189.19	1	100
TOTAL	**25,00,000**	**3,189.19**	**1**	**100**
COMMERCIAL PAPER				
CAPITAL MARKETS	**3,25,00,000**	**32,048.66**	**10.09**	**20.62**
HDFC Securities Limited*	50,00,000	4,926.43	1.55	3.17
ICICI Securities Limited*	1,25,00,000	12,339.91	3.89	7.94
Kotak Securities Limited*	50,00,000	4,945.53	1.55	3.18
SBICAP Securities Limited*	1,00,00,000	9,836.79	3.1	6.33
CHEMICALS & PETROCHEMICALS	**1,00,00,000**	**9,904.16**	**3.11**	**6.37**
ONGC Petro Additions Limited*	1,00,00,000	9,904.16	3.11	6.37
FINANCE	**10,00,00,000**	**98,693.80**	**31.05**	**63.48**
Aditya Birla Capital Limited*	50,00,000	4,942.34	1.56	3.18
Barclays Investments & Loans (India) Private Limited*	50,00,000	4,923.04	1.55	3.16
Cholamandalam Investment and Finance Company Ltd*	1,00,00,000	9,881.89	3.11	6.36
Export Import Bank of India*	1,25,00,000	12,342.14	3.88	7.94
HDB Financial Services Limited*	75,00,000	7,401.62	2.33	4.76
ICICI Home Finance Company Limited*	50,00,000	4,954.94	1.56	3.19
L&T Finance Limited*	1,75,00,000	17,251.47	5.42	11.09
National Bank For Agriculture and Rural Development*	2,50,00,000	24,654.57	7.76	15.86
Small Industries Dev Bank of India*	75,00,000	7,404.28	2.33	4.76
Standard Chartered Capital Limited*	50,00,000	4,937.51	1.55	3.18
RETAILING	**1,50,00,000**	**14,820.38**	**4.67**	**9.53**
Reliance Retail Ventures Limited*	1,50,00,000	14,820.38	4.67	9.53
TOTAL	**15,75,00,000**	**1,55,467.00**	**48.92**	**100**
CERTIFICATE OF DEPOSIT				
BANKS	**13,25,00,000**	**1,30,841.11**	**41.16**	**91.37**
Axis Bank Limited*	50,00,000	4,941.70	1.55	3.45
Axis Bank Limited	25,00,000	2,464.52	0.78	1.72
Bank of Baroda*	75,00,000	7,385.11	2.32	5.16
Bank of Baroda	75,00,000	7,413.36	2.33	5.17
Bank of India*	1,00,00,000	9,895.25	3.12	6.91
Bank of India	50,00,000	4,946.54	1.55	3.46
Canara Bank*	2,00,00,000	19,756.27	6.22	13.8
HDFC Bank Limited*	75,00,000	7,404.42	2.33	5.17
HDFC Bank Limited	50,00,000	4,947.75	1.55	3.45

Industry and Company Particulars	Quantity	Amount (Rs. in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
Indian Bank*	1,25,00,000	12,320.88	3.88	8.61
Kotak Mahindra Bank Limited*	50,00,000	4,942.07	1.55	3.45
Kotak Mahindra Bank Limited	50,00,000	4,949.49	1.56	3.45
Punjab National Bank*	1,00,00,000	9,856.80	3.1	6.89
Union Bank of India*	3,00,00,000	29,616.95	9.32	20.68
FINANCE	**1,25,00,000**	**12,355.68**	**3.89**	**8.63**
Export Import Bank of India*	75,00,000	7,408.43	2.33	5.17
Small Industries Dev Bank of India*	50,00,000	4,947.25	1.56	3.46
TOTAL	**14,50,00,000**	**1,43,196.79**	**45.05**	**100**
TREASURY BILLS				
GOVERNMENT OF INDIA	**4,04,83,900**	**40,147.21**	**12.63**	**100**
182 Days Tbill (MD 04/06/2026)	25,00,000	2,476.55	0.78	6.17
182 Days Tbill (MD 30/04/2026)	20,00,000	1,991.58	0.62	4.96
364 Days Tbill (MD 01/05/2026)	55,00,000	5,476.39	1.73	13.64
91 Days Tbill (MD 11/06/2026)	1,50,00,000	14,844.26	4.67	36.98
91 Days Tbill (MD 22/05/2026)	2,83,300	281.21	0.09	0.7
91 Days Tbill (MD 28/05/2026)	1,50,00,000	14,877.45	4.68	37.06
91 Days Tbill (MD 30/04/2026)	2,00,600	199.77	0.06	0.49
TOTAL	**4,04,83,900**	**40,147.21**	**12.63**	**100**
CORPORATE DEBT MARKET DEVELOPMENT FUND (CDMDF) - CLASS A2				
OTHERS	**12,728**	**1,488.23**	**0.47**	**100**
Corporate Debt Market Development Fund	12,728	1,488.23	0.47	100
TOTAL	**12,728**	**1,488.23**	**0.47**	**100**
OTHER CURRENT ASSETS		**1,225.11**	**0.39**	
TOTAL ASSETS		**3,54,697.52**	**111.59**	
LESS: CURRENT LIABILITIES		**36,847.22**	**11.59**	
NET ASSETS		**3,17,850.30**	**100**	

* Non traded / thinly traded investments

Annexure II

Bajaj Finserv Large and Midcap Fund

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs. in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
EQUITY SHARES				
AEROSPACE & DEFENSE	**1,39,071**	**1,525.05**	**0.73**	**0.75**
Bharat Dynamics Limited	1,39,071	1,525.05	0.73	0.75
AGRICULTURAL FOOD & OTHER PRODUCTS	**71,039**	**720.90**	**0.35**	**0.35**
Tata Consumer Products Limited	71,039	720.90	0.35	0.35
AUTO COMPONENTS	**10,40,936**	**18,274.66**	**8.78**	**8.99**
Balkrishna Industries Limited	1,03,519	2,156.30	1.03	1.06
Gabriel India Limited	1,59,298	1,316.36	0.64	0.65
Lumax Auto Technologies Limited	76,275	1,161.06	0.55	0.57
Schaeffler India Limited	1,56,223	6,006.46	2.89	2.96
UNO Minda Limited	5,29,872	5,466.16	2.63	2.68
ZF Commercial Vehicle Control Systems India Limited	15,749	2,168.32	1.04	1.07
AUTOMOBILES	**9,76,638**	**6,529.37**	**3.13**	**3.21**
Eicher Motors Limited	28,551	1,880.37	0.9	0.93
Mahindra & Mahindra Limited	69,241	2,045.86	0.98	1
Tata Motors Passenger Vehicles Limited	8,78,846	2,603.14	1.25	1.28
BANKS	**61,35,438**	**35,457.59**	**17.04**	**17.44**
Axis Bank Limited	3,07,507	3,571.08	1.72	1.76
HDFC Bank Limited	11,75,356	8,598.32	4.13	4.23
ICICI Bank Limited	7,80,413	9,411.00	4.52	4.62
RBL Bank Limited	7,41,140	2,147.45	1.03	1.06
State Bank of India	5,01,093	4,907.70	2.36	2.41
The Federal Bank Limited	26,29,929	6,822.04	3.28	3.36
BEVERAGES	**45,837**	**705.89**	**0.34**	**0.34**
United Breweries Limited	45,837	705.89	0.34	0.34
CAPITAL MARKETS	**4,40,725**	**7,304.15**	**3.51**	**3.6**
360 One WAM Limited	2,43,686	2,314.04	1.11	1.14
BSE Limited	95,906	2,573.64	1.23	1.27
Multi Commodity Exchange of India Limited	1,01,133	2,416.47	1.17	1.19
CEMENT & CEMENT PRODUCTS	**3,69,303**	**6,570.64**	**3.15**	**3.23**
Dalmia Bharat Limited	3,69,303	6,570.64	3.15	3.23
CHEMICALS & PETROCHEMICALS	**66,198**	**4,338.87**	**2.09**	**2.13**
Linde India Limited	38,066	2,605.24	1.25	1.28
Navin Fluorine International Limited	28,132	1,733.63	0.84	0.85
CONSTRUCTION	**7,98,552**	**3,286.90**	**1.57**	**1.62**
KNR Constructions Limited	7,28,243	823.21	0.39	0.4
Larsen & Toubro Limited	70,309	2,463.69	1.18	1.22
CONSUMABLE FUELS	**13,92,976**	**6,274.66**	**3.02**	**3.08**
Coal India Limited	13,92,976	6,274.66	3.02	3.08
CONSUMER DURABLES	**19,04,695**	**17,822.05**	**8.56**	**8.77**
Berger Paints (I) Limited	11,76,243	4,822.60	2.32	2.37
Blue Star Limited	2,87,167	4,625.40	2.22	2.28
Dixon Technologies (India) Limited	5,000	483.65	0.23	0.24
Kansai Nerolac Paints Limited	69,529	116.26	0.06	0.05
Titan Company Limited	1,54,280	6,096.22	2.92	3
Whirlpool of India Limited	2,12,476	1,677.92	0.81	0.83

Industry and Company Particulars	Quantity	Amount (Rs. in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
DIVERSIFIED FMCG	**6,87,413**	**1,977.69**	**0.95**	**0.97**
ITC Limited	6,87,413	1,977.69	0.95	0.97
DIVERSIFIED METALS	**4,95,273**	**3,243.05**	**1.56**	**1.59**
Vedanta Limited	4,95,273	3,243.05	1.56	1.59
ELECTRICAL EQUIPMENT	**1,05,946**	**3,856.86**	**1.85**	**1.9**
GE Vernova T&D India Limited	1,05,946	3,856.86	1.85	1.9
FERROUS METALS	**25,15,941**	**4,827.08**	**2.32**	**2.37**
Tata Steel Limited	25,15,941	4,827.08	2.32	2.37
FINANCE	**24,07,752**	**12,188.16**	**5.85**	**6**
Bajaj Finserv Limited	1,43,996	2,349.73	1.13	1.16
Manappuram Finance Limited	15,94,812	4,004.57	1.92	1.97
Shriram Finance Limited	6,68,944	5,833.86	2.8	2.87
FINANCIAL TECHNOLOGY (FINTECH)	**2,12,068**	**2,381.65**	**1.15**	**1.17**
One 97 Communications Limited	1,37,853	1,322.01	0.64	0.65
PB Fintech Limited	74,215	1,059.64	0.51	0.52
GAS	**17,96,964**	**4,464.56**	**2.14**	**2.19**
Petronet LNG Limited	17,96,964	4,464.56	2.14	2.19
HEALTHCARE SERVICES	**5,79,388**	**7,109.81**	**3.42**	**3.5**
Apollo Hospitals Enterprise Limited	37,797	2,804.16	1.35	1.38
Fortis Healthcare Limited	5,41,591	4,305.65	2.07	2.12
INDUSTRIAL PRODUCTS	**1,37,799**	**4,939.87**	**2.37**	**2.43**
KEI Industries Limited	60,962	2,461.65	1.18	1.21
Timken India Limited	76,837	2,478.22	1.19	1.22
IT - SOFTWARE	**4,00,098**	**5,432.47**	**2.61**	**2.67**
Infosys Limited	3,88,273	4,855.74	2.33	2.39
Persistent Systems Limited	11,825	576.73	0.28	0.28
PETROLEUM PRODUCTS	**3,27,999**	**4,407.98**	**2.12**	**2.17**
Reliance Industries Limited	3,27,999	4,407.98	2.12	2.17
PHARMACEUTICALS & BIOTECHNOLOGY	**16,21,906**	**21,435.05**	**10.3**	**10.54**
Divi's Laboratories Limited	1,10,212	6,554.31	3.15	3.22
GlaxoSmithKline Pharmaceuticals Limited	1,09,562	2,501.30	1.2	1.23
Glenmark Pharmaceuticals Limited	1,75,194	3,734.61	1.79	1.84
Neuland Laboratories Limited	21,353	2,568.12	1.24	1.26
Piramal Pharma Limited	9,71,387	1,326.34	0.63	0.65
Sanofi Consumer Healthcare India Limited	24,992	1,074.20	0.52	0.53
Sun Pharmaceutical Industries Limited	2,09,206	3,676.17	1.77	1.81
POWER	**10,44,965**	**3,873.16**	**1.86**	**1.9**
NTPC Limited	10,44,965	3,873.16	1.86	1.9
REALTY	**1,04,452**	**1,173.00**	**0.56**	**0.58**
Aditya Birla Real Estate Limited	1,04,452	1,173.00	0.56	0.58
RETAILING	**14,28,875**	**3,271.84**	**1.57**	**1.61**
Eternal Limited	14,28,875	3,271.84	1.57	1.61
TELECOM - SERVICES	**15,60,051**	**6,523.35**	**3.14**	**3.2**
Indus Towers Limited	15,60,051	6,523.35	3.14	3.2
TEXTILES & APPARELS	**4,15,667**	**3,447.75**	**1.65**	**1.7**
K.P.R. Mill Limited	4,15,667	3,447.75	1.65	1.7
TOTAL	**2,92,23,965**	**2,03,364.06**	**97.69**	**100**
OTHER CURRENT ASSETS		**7,089.24**	**3.41**	
TOTAL ASSETS		**2,10,453.30**	**101.10**	
## LESS: CURRENT LIABILITIES		**2,283.94**	**1.10**	
NET ASSETS		**2,08,169.36**	**100**	

Investments made in derivatives have been disclosed in Annexure III

Other Current Assets / Current Liabilities includes MTM on Futures

Annexure II

Bajaj Finserv Low Duration Fund

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs. in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
DEBENTURES / BONDS				
FINANCE	**2,45,00,000**	**24,536.82**	**38.65**	**100**
Bajaj Housing Finance Limited*	50,00,000	4,991.66	7.86	20.34
Cholamandalam Investment and Finance Company Ltd*	25,00,000	2,509.15	3.95	10.23
HDB Financial Services Limited*	25,00,000	2,511.48	3.96	10.24
Muthoot Finance Limited*	30,00,000	3,030.86	4.77	12.35
National Bank For Agriculture and Rural Development*	25,00,000	2,496.09	3.94	10.17
National Bank For Agriculture and Rural Development	25,00,000	2,499.41	3.93	10.19
Power Finance Corporation Limited*	65,00,000	6,498.17	10.24	26.48
TOTAL	**2,45,00,000**	**24,536.82**	**38.65**	**100**
CENTRAL AND STATE GOVERNMENT SECURITIES				
GOVERNMENT OF INDIA	**25,00,000**	**2,538.45**	**4**	**100**
7.59% Karnataka SDL (MD 29/03/2027)	25,00,000	2,538.45	4	100
TOTAL	**25,00,000**	**2,538.45**	**4**	**100**
COMMERCIAL PAPER				
CAPITAL MARKETS	**50,00,000**	**4,674.49**	**7.36**	**100**
Axis Securities Limited*	25,00,000	2,337.60	3.68	50.01
Kotak Securities Limited*	25,00,000	2,336.89	3.68	49.99
TOTAL	**50,00,000**	**4,674.49**	**7.36**	**100**
CERTIFICATE OF DEPOSIT				
BANKS	**2,25,00,000**	**21,104.87**	**33.24**	**75.01**
Bank of Baroda*	25,00,000	2,340.90	3.69	8.32
Bank of Baroda	25,00,000	2,354.93	3.71	8.37
Canara Bank*	25,00,000	2,342.65	3.69	8.33
HDFC Bank Limited*	75,00,000	7,028.17	11.07	24.97
Kotak Mahindra Bank Limited*	25,00,000	2,342.21	3.69	8.33
Punjab National Bank*	25,00,000	2,342.65	3.69	8.32
Punjab National Bank	25,00,000	2,353.36	3.7	8.37
FINANCE	**75,00,000**	**7,031.94**	**11.08**	**24.99**
National Bank For Agriculture and Rural Development*	25,00,000	2,344.03	3.69	8.33
National Bank For Financing Infrastructure And Development*	25,00,000	2,342.14	3.69	8.32
Small Industries Dev Bank of India*	25,00,000	2,345.77	3.7	8.34
TOTAL	**3,00,00,000**	**28,136.81**	**44.32**	**100**
OTHER CURRENT ASSETS		**6,464.20**	**10.18**	
TOTAL ASSETS		**66,350.77**	**104.51**	
LESS: CURRENT LIABILITIES		**2,863.24**	**4.51**	
NET ASSETS		**63,487.53**	**100**	

* Non traded / thinly traded investments

Annexure II

Bajaj Finserv Multi Asset Allocation Fund

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs. in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
DEBENTURES / BONDS				
FINANCE	**75,00,000**	**7,450.20**	**4.44**	**100**
Axis Finance Limited*	50,00,000	4,936.10	2.94	66.25
Muthoot Finance Limited*	25,00,000	2,514.10	1.5	33.75
TOTAL	**75,00,000**	**7,450.20**	**4.44**	**100**
EQUITY SHARES				
AUTO COMPONENTS	**1,44,035**	**660.58**	**0.4**	**0.6**
JK Tyre & Industries Limited	59,864	228.02	0.14	0.21
Pricol Limited	84,171	432.56	0.26	0.39
AUTOMOBILES	**1,19,406**	**5,743.62**	**3.43**	**5.28**
Eicher Motors Limited	25,066	1,650.85	0.98	1.52
Hero MotoCorp Limited	23,666	1,198.21	0.72	1.1
Mahindra & Mahindra Limited	62,051	1,833.42	1.09	1.68
Maruti Suzuki India Limited	8,623	1,061.14	0.64	0.98
BANKS	**63,58,581**	**33,346.14**	**19.89**	**30.6**
Axis Bank Limited	1,50,000	1,741.95	1.03	1.59
HDFC Bank Limited	21,30,226	15,583.67	9.3	14.31
ICICI Bank Limited	6,70,006	8,079.60	4.82	7.41
Indian Bank	89,923	760.48	0.45	0.7
State Bank of India	5,69,957	5,582.16	3.33	5.12
The Federal Bank Limited	1,00,545	260.81	0.16	0.24
Ujjivan Small Finance Bank Limited	26,47,924	1,337.47	0.8	1.23
CAPITAL MARKETS	**2,64,456**	**3,265.22**	**1.95**	**3**
360 One WAM Limited	1,09,579	1,040.56	0.62	0.95
Aditya Birla Sun Life AMC Limited	1,33,921	1,176.23	0.7	1.08
ICRA Limited	20,956	1,048.43	0.63	0.97
CEMENT & CEMENT PRODUCTS	**21,218**	**2,279.87**	**1.36**	**2.09**
UltraTech Cement Limited	21,218	2,279.87	1.36	2.09
COMMERCIAL SERVICES & SUPPLIES	**60,179**	**834.80**	**0.49**	**0.76**
eClerx Services Limited	60,179	834.80	0.49	0.76
CONSTRUCTION	**1,17,148**	**4,104.98**	**2.45**	**3.77**
Larsen & Toubro Limited	1,17,148	4,104.98	2.45	3.77
CONSUMER DURABLES	**7,23,701**	**4,717.68**	**2.82**	**4.33**
Asian Paints Limited	77,244	1,672.49	1	1.54
Crompton Greaves Consumer Electricals Limited	3,63,872	813.61	0.49	0.74
Whirlpool of India Limited	2,82,585	2,231.58	1.33	2.05
DIVERSIFIED FMCG	**1,04,341**	**2,144.42**	**1.28**	**1.97**
Hindustan Unilever Limited	1,04,341	2,144.42	1.28	1.97
DIVERSIFIED METALS	**4,32,917**	**2,834.74**	**1.69**	**2.6**
Vedanta Limited	4,32,917	2,834.74	1.69	2.6
FERROUS METALS	**15,12,392**	**2,901.68**	**1.73**	**2.66**
Tata Steel Limited	15,12,392	2,901.68	1.73	2.66
FINANCE	**7,66,544**	**4,088.14**	**2.44**	**3.76**
CRISIL Limited	15,418	579.90	0.35	0.54
Manappuram Finance Limited	4,89,909	1,230.16	0.73	1.13
Shriram Finance Limited	2,61,217	2,278.08	1.36	2.09
GAS	**9,69,849**	**2,409.59**	**1.44**	**2.21**
Petronet LNG Limited	9,69,849	2,409.59	1.44	2.21
INDUSTRIAL PRODUCTS	**3,17,777**	**3,641.15**	**2.17**	**3.34**

BAJAJ FINSERV MUTUAL FUND

Industry and Company Particulars	Quantity	Amount (Rs. in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
Cummins India Limited	39,054	1,757.47	1.04	1.61
Graphite India Limited	2,72,985	1,683.50	1.01	1.55
Ingersoll Rand (India) Limited	5,738	200.18	0.12	0.18
IT - SOFTWARE	**5,14,544**	**6,570.91**	**3.92**	**6.03**
HCL Technologies Limited	1,49,481	2,005.44	1.19	1.84
Infosys Limited	3,65,063	4,565.47	2.73	4.19
NON - FERROUS METALS	**3,58,598**	**1,384.55**	**0.82**	**1.27**
National Aluminium Company Limited	3,58,598	1,384.55	0.82	1.27
PERSONAL PRODUCTS	**4,76,821**	**3,189.09**	**1.91**	**2.93**
Emami Limited	2,54,759	1,002.22	0.6	0.92
Godrej Consumer Products Limited	2,22,062	2,186.87	1.31	2.01
PETROLEUM PRODUCTS	**3,22,162**	**4,329.54**	**2.58**	**3.97**
Reliance Industries Limited	3,22,162	4,329.54	2.58	3.97
PHARMACEUTICALS & BIOTECHNOLOGY	**5,20,326**	**10,297.46**	**6.14**	**9.45**
Abbott India Limited	4,982	1,291.09	0.77	1.19
Aurobindo Pharma Limited	91,317	1,191.13	0.71	1.09
Divi's Laboratories Limited	30,924	1,839.05	1.1	1.69
GlaxoSmithKline Pharmaceuticals Limited	77,339	1,765.65	1.05	1.62
Rubicon Research Limited	1,89,904	1,467.58	0.88	1.34
Sanofi Consumer Healthcare India Limited	20,911	898.80	0.53	0.83
Sun Pharmaceutical Industries Limited	1,04,949	1,844.16	1.1	1.69
POWER	**20,13,653**	**4,937.39**	**2.95**	**4.53**
CESC Limited	9,93,711	1,492.26	0.89	1.37
NTPC Limited	5,70,200	2,113.44	1.26	1.94
Power Grid Corporation of India Limited	4,49,742	1,331.69	0.8	1.22
TELECOM - SERVICES	**8,51,498**	**5,278.55**	**3.15**	**4.85**
Bharti Airtel Limited	1,25,931	2,244.59	1.34	2.06
Indus Towers Limited	7,25,567	3,033.96	1.81	2.79
TOTAL	**1,69,70,146**	**1,08,960.10**	**65.01**	**100**
MUTUAL FUND UNITS				
OTHERS	**2,73,56,516**	**8,084.11**	**4.82**	**100**
Bajaj Finserv Mutual Fund	2,73,56,516	8,084.11	4.82	100
TOTAL	**2,73,56,516**	**8,084.11**	**4.82**	**100**
REAL ESTATE INVESTMENT TRUST UNITS				
REALTY	**13,07,160**	**5,642.80**	**3.37**	**100**
Embassy Office Parks REIT	7,91,256	3,325.57	1.99	58.93
Mindspace Business Parks REIT	5,15,904	2,317.23	1.38	41.07
TOTAL	**13,07,160**	**5,642.80**	**3.37**	**100**
EXCHNAGE TRADED FUNDS (ETFS)				
OTHERS	**2,15,36,495**	**29,782.82**	**17.77**	**100**
DSP Mutual Fund	11,71,306	2,549.82	1.52	8.56
DSP Mutual Fund	1,06,82,827	15,339.47	9.15	51.51
Kotak Mutual Fund	47,07,362	5,746.74	3.43	19.29
Mirae Asset Mutual Fund	5,75,000	814.43	0.48	2.74
Nippon India Mutual Fund	44,00,000	5,332.36	3.19	17.9
TOTAL	**2,15,36,495**	**29,782.82**	**17.77**	**100**
OTHER CURRENT ASSETS		**16,354.34**	**9.76**	
TOTAL ASSETS		**1,76,274.37**	**105.16**	
## LESS: CURRENT LIABILITIES		**8,649.43**	**5.16**	
NET ASSETS		**1,67,624.94**	**100**	

Investments made in derivatives have been disclosed in Annexure III

Other Current Assets / Current Liabilities includes MTM on Futures

* Non traded / thinly traded investments

Annexure II

Bajaj Finserv Money Market Fund

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs. in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
CENTRAL AND STATE GOVERNMENT SECURITIES				
GOVERNMENT OF INDIA	**62,00,000**	**6,240.49**	**1.42**	**100**
6.54% Maharashtra SDL (MD 09/02/2027)	25,00,000	2,511.81	0.57	40.25
7.14% Gujarat SDL (MD 11/01/2027)	27,00,000	2,723.25	0.62	43.64
7.83% Gujarat SDL(MD 13/07/2026)	10,00,000	1,005.43	0.23	16.11
TOTAL	**62,00,000**	**6,240.49**	**1.42**	**100**
COMMERCIAL PAPER				
CAPITAL MARKETS	**1,00,00,000**	**9,336.90**	**2.14**	**9.81**
Axis Securities Limited*	25,00,000	2,337.60	0.54	2.46
ICICI Securities Limited*	75,00,000	6,999.30	1.6	7.35
CONSTRUCTION	**1,00,00,000**	**9,667.78**	**2.2**	**10.15**
Tata Projects Limited*	1,00,00,000	9,667.78	2.2	10.15
FINANCE	**8,00,00,000**	**76,224.00**	**17.4**	**80.04**
Aditya Birla Capital Limited*	1,00,00,000	9,386.40	2.14	9.86
Birla Group Holdings Private Limited*	50,00,000	4,671.56	1.07	4.9
Cholamandalam Investment and Finance Company Ltd*	1,00,00,000	9,442.57	2.16	9.92
Cholamandalam Investment and Finance Company Ltd	25,00,000	2,350.38	0.53	2.47
Export Import Bank of India*	50,00,000	4,976.22	1.14	5.22
Export Import Bank of India	50,00,000	4,936.89	1.13	5.19
JIO Credit Limited*	75,00,000	6,995.81	1.59	7.34
L&T Finance Limited*	25,00,000	2,328.54	0.53	2.45
LIC Housing Finance Limited*	75,00,000	7,011.66	1.6	7.36
Mahindra & Mahindra Financial Services Limited*	25,00,000	2,335.32	0.54	2.45
Muthoot Finance Limited*	1,50,00,000	14,314.53	3.27	15.03
National Bank For Agriculture and Rural Development	75,00,000	7,474.12	1.7	7.85
TOTAL	**10,00,00,000**	**95,228.68**	**21.74**	**100**
CERTIFICATE OF DEPOSIT				
BANKS	**21,75,00,000**	**2,05,109.31**	**46.82**	**75.7**
Axis Bank Limited	1,00,00,000	9,857.69	2.25	3.64
Bank of Baroda*	3,00,00,000	28,197.57	6.44	10.4
Bank of Baroda	50,00,000	4,942.24	1.13	1.83
Canara Bank*	3,25,00,000	30,491.92	6.96	11.25
HDFC Bank Limited*	1,25,00,000	11,724.90	2.67	4.33
HDFC Bank Limited	2,00,00,000	18,761.55	4.28	6.92
ICICI Bank Limited*	1,75,00,000	16,463.25	3.76	6.08
Indian Bank*	1,00,00,000	9,432.89	2.16	3.48
Indian Bank	75,00,000	7,060.45	1.61	2.6
Kotak Mahindra Bank Limited*	2,25,00,000	21,164.25	4.83	7.82
Punjab National Bank*	1,75,00,000	16,414.35	3.74	6.05
Punjab National Bank	1,00,00,000	9,423.23	2.16	3.48
Union Bank of India*	2,25,00,000	21,175.02	4.83	7.82

BAJAJ FINSERV MUTUAL FUND

Industry and Company Particulars	Quantity	Amount (Rs. in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
FINANCE	**7,00,00,000**	**65,848.07**	**15.03**	**24.3**
Export Import Bank of India*	50,00,000	4,715.79	1.08	1.74
National Bank For Agriculture and Rural Development*	2,50,00,000	23,467.02	5.35	8.66
National Bank For Financing Infrastructure And Development*	25,00,000	2,342.14	0.54	0.86
Small Industries Dev Bank of India*	3,75,00,000	35,323.12	8.06	13.04
TOTAL	**28,75,00,000**	**2,70,957.38**	**61.85**	**100**
TREASURY BILLS				
GOVERNMENT OF INDIA	**5,21,97,800**	**49,623.71**	**11.33**	**100**
364 Days Tbill (MD 11/03/2027)	1,51,97,800	14,426.22	3.29	29.07
364 Days Tbill (MD 15/01/2027)	25,00,000	2,392.05	0.55	4.82
364 Days Tbill (MD 19/03/2027)	2,20,00,000	20,858.44	4.76	42.04
364 Days Tbill (MD 21/01/2027)	1,00,00,000	9,559.60	2.18	19.26
364 Days Tbill (MD 28/01/2027)	25,00,000	2,387.40	0.55	4.81
TOTAL	**5,21,97,800**	**49,623.71**	**11.33**	**100**
CORPORATE DEBT MARKET DEVELOPMENT FUND (CDMDF) - CLASS A2				
OTHERS	**13,009**	**1,521.11**	**0.34**	**100**
Corporate Debt Market Development Fund	13,009	1,521.11	0.34	100
TOTAL	**13,009**	**1,521.11**	**0.34**	**100**
OTHER CURRENT ASSETS		**29,697.97**	**6.78**	
TOTAL ASSETS		**4,53,269.34**	**103.46**	
LESS: CURRENT LIABILITIES		**15,170.13**	**3.46**	
NET ASSETS		**4,38,099.21**	**100**	

* Non traded / thinly traded investments

Annexure II

Bajaj Finserv Multi Cap Fund

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs. in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
EQUITY SHARES				
AEROSPACE & DEFENSE	**70,356**	**771.52**	**0.72**	**0.74**
Bharat Dynamics Limited	70,356	771.52	0.72	0.74
AGRICULTURAL FOOD & OTHER PRODUCTS	**2,06,552**	**1,026.77**	**0.95**	**0.98**
Balrampur Chini Mills Limited	2,06,552	1,026.77	0.95	0.98
AUTO COMPONENTS	**21,30,153**	**5,141.81**	**4.77**	**4.94**
Motherson Sumi Wiring India Limited	20,15,765	743.82	0.69	0.72
Schaeffler India Limited	1,14,388	4,397.99	4.08	4.22
AUTOMOBILES	**23,877**	**2,096.76**	**1.95**	**2.01**
Bajaj Auto Limited	23,877	2,096.76	1.95	2.01
BANKS	**59,38,642**	**18,122.69**	**16.83**	**17.37**
Axis Bank Limited	2,65,592	3,084.32	2.87	2.95
HDFC Bank Limited	7,98,277	5,839.80	5.42	5.6
ICICI Bank Limited	1,78,202	2,148.93	1.99	2.06
IndusInd Bank Limited	1,04,766	788.31	0.74	0.76
RBL Bank Limited	4,03,798	1,170.01	1.08	1.12
The Federal Bank Limited	14,24,655	3,695.55	3.44	3.55
Ujjivan Small Finance Bank Limited	27,63,352	1,395.77	1.29	1.33
CAPITAL MARKETS	**4,77,407**	**1,994.95**	**1.85**	**1.92**
Angel One Limited	4,40,407	1,002.06	0.93	0.97
BSE Limited	37,000	992.89	0.92	0.95
CEMENT & CEMENT PRODUCTS	**8,07,694**	**9,666.66**	**8.98**	**9.27**
ACC Limited	62,183	780.15	0.73	0.75
Ambuja Cements Limited	4,05,248	1,626.06	1.51	1.55
Dalmia Bharat Limited	1,29,705	2,307.71	2.14	2.22
JK Cement Limited	31,591	1,604.82	1.49	1.54
JK Lakshmi Cement Limited	1,40,769	785.56	0.73	0.75
The Ramco Cements Limited	15,695	144.41	0.14	0.14
UltraTech Cement Limited	22,503	2,417.95	2.24	2.32
CHEMICALS & PETROCHEMICALS	**1,21,370**	**3,927.95**	**3.65**	**3.76**
Navin Fluorine International Limited	32,808	2,021.79	1.88	1.94
SRF Limited	65,846	1,605.33	1.49	1.54
Vinati Organics Limited	22,716	300.83	0.28	0.28
CONSTRUCTION	**16,03,724**	**6,947.29**	**6.45**	**6.67**
Kalpataru Projects International Limited	74,645	789.45	0.73	0.76
KNR Constructions Limited	13,98,460	1,580.81	1.47	1.52
Larsen & Toubro Limited	1,30,619	4,577.03	4.25	4.39
CONSUMER DURABLES	**13,94,912**	**6,509.42**	**6.05**	**6.24**
Asian Paints Limited	1,11,870	2,422.21	2.25	2.32
Century Plyboards (India) Limited	97,019	680.59	0.63	0.65
Dixon Technologies (India) Limited	5,500	532.01	0.5	0.51
Kajaria Ceramics Limited	87,306	803.31	0.74	0.77
Kansai Nerolac Paints Limited	5,51,854	922.81	0.86	0.89
La Opala RG Limited	2,23,073	365.84	0.34	0.35
Orient Electric Limited	2,73,269	427.11	0.39	0.41
Whirlpool of India Limited	45,021	355.54	0.34	0.34
DIVERSIFIED FMCG	**74,395**	**1,528.97**	**1.41**	**1.46**
Hindustan Unilever Limited	74,395	1,528.97	1.41	1.46
DIVERSIFIED METALS	**6,29,347**	**4,120.96**	**3.83**	**3.96**
Vedanta Limited	6,29,347	4,120.96	3.83	3.96
ELECTRICAL EQUIPMENT	**1,28,344**	**2,615.25**	**2.43**	**2.5**
MTAR Technologies Limited	58,344	2,023.19	1.88	1.94
Schneider Electric Infrastructure Limited	70,000	592.06	0.55	0.56

BAJAJ FINSERV MUTUAL FUND

Industry and Company Particulars	Quantity	Amount (Rs. in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
FERROUS METALS	**32,85,633**	**5,572.90**	**5.18**	**5.35**
Steel Authority of India Limited	18,07,410	2,736.78	2.54	2.63
Tata Steel Limited	14,78,223	2,836.12	2.64	2.72
FINANCE	**7,91,321**	**3,012.32**	**2.79**	**2.89**
CreditAccess Grameen Limited	1,13,057	1,309.20	1.21	1.25
Manappuram Finance Limited	6,78,264	1,703.12	1.58	1.64
FOOD PRODUCTS	**3,05,136**	**1,300.95**	**1.21**	**1.24**
Zydus Wellness Limited	3,05,136	1,300.95	1.21	1.24
HEALTHCARE SERVICES	**18,190**	**1,349.52**	**1.25**	**1.3**
Apollo Hospitals Enterprise Limited	18,190	1,349.52	1.25	1.3
INDUSTRIAL PRODUCTS	**11,76,351**	**5,915.69**	**5.5**	**5.67**
Astral Limited	77,955	1,246.50	1.16	1.19
EPL Limited	2,41,329	495.38	0.46	0.48
Grindwell Norton Limited	27,633	373.90	0.35	0.36
HEG Limited	4,45,573	2,416.79	2.24	2.32
Mold-Tek Packaging Limited	63,796	301.78	0.28	0.28
RHI Magnesita India Limited	3,20,065	1,081.34	1.01	1.04
INSURANCE	**1,15,316**	**1,719.02**	**1.59**	**1.65**
Max Financial Services Limited	1,15,316	1,719.02	1.59	1.65
IT - SOFTWARE	**1,50,880**	**1,886.91**	**1.76**	**1.81**
Infosys Limited	1,50,880	1,886.91	1.76	1.81
LEISURE SERVICES	**20,88,757**	**2,021.43**	**1.87**	**1.94**
Devyani International Limited	11,64,920	1,101.90	1.02	1.06
Restaurant Brands Asia Limited	8,31,737	476.25	0.44	0.45
Westlife Foodworld Limited	92,100	443.28	0.41	0.43
PETROLEUM PRODUCTS	**80,109**	**1,076.58**	**1**	**1.03**
Reliance Industries Limited	80,109	1,076.58	1	1.03
PHARMACEUTICALS & BIOTECHNOLOGY	**2,59,593**	**6,316.17**	**5.87**	**6.06**
Aurobindo Pharma Limited	1,60,881	2,098.53	1.95	2.01
GlaxoSmithKline Pharmaceuticals Limited	71,340	1,628.69	1.51	1.56
Neuland Laboratories Limited	18,275	2,197.94	2.05	2.11
Sanofi Consumer Healthcare India Limited	9,097	391.01	0.36	0.38
POWER	**6,14,957**	**1,151.00**	**1.07**	**1.1**
NHPC Limited	3,80,000	280.14	0.26	0.27
NTPC Limited	2,34,957	870.86	0.81	0.83
REALTY	**81,510**	**918.21**	**0.85**	**0.88**
Prestige Estates Projects Limited	81,510	918.21	0.85	0.88
RETAILING	**9,77,429**	**2,238.12**	**2.08**	**2.15**
Eternal Limited	9,77,429	2,238.12	2.08	2.15
TELECOM - EQUIPMENT & ACCESSORIES	**4,55,729**	**803.72**	**0.75**	**0.77**
Sterlite Technologies Limited	4,55,729	803.72	0.75	0.77
TELECOM - SERVICES	**2,06,642**	**864.07**	**0.8**	**0.83**
Indus Towers Limited	2,06,642	864.07	0.8	0.83
TEXTILES & APPARELS	**5,82,066**	**3,663.63**	**3.4**	**3.51**
Garware Technical Fibres Limited	86,154	522.31	0.48	0.5
Gokaldas Exports Limited	92,567	537.07	0.5	0.51
K.P.R. Mill Limited	2,20,200	1,826.45	1.7	1.75
Nitin Spinners Limited	1,00,573	345.37	0.32	0.34
Vardhman Textiles Limited	82,572	432.43	0.4	0.41
TOTAL	**2,47,96,392**	**1,04,281.24**	**96.84**	**100**
MUTUAL FUND UNITS				
OTHERS	**59,075**	**717.64**	**0.67**	**100**
Bajaj Finserv Mutual Fund	59,075	717.64	0.67	100
TOTAL	**59,075**	**717.64**	**0.67**	**100**
OTHER CURRENT ASSETS		**3,967.63**	**3.68**	
TOTAL ASSETS		**1,08,966.51**	**101.19**	
## LESS: CURRENT LIABILITIES		**1,282.38**	**1.19**	
NET ASSETS		**1,07,684.13**	**100**	

Investments made in derivatives have been disclosed in Annexure III

Other Current Assets / Current Liabilities includes MTM on Futures

Annexure II

Bajaj Finserv Nifty 50 Index Fund

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs. in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
EQUITY SHARES				
AEROSPACE & DEFENSE	**12,314**	**49.34**	**1.4**	**1.4**
Bharat Electronics Limited	12,314	49.34	1.4	1.4
AGRICULTURAL FOOD & OTHER PRODUCTS	**2,238**	**22.71**	**0.64**	**0.65**
Tata Consumer Products Limited	2,238	22.71	0.64	0.65
AUTOMOBILES	**11,576**	**232.12**	**6.56**	**6.59**
Bajaj Auto Limited	380	33.37	0.94	0.95
Eicher Motors Limited	473	31.15	0.88	0.88
Mahindra & Mahindra Limited	3,072	90.77	2.57	2.58
Maruti Suzuki India Limited	451	55.50	1.57	1.58
Tata Motors Passenger Vehicles Limited	7,200	21.33	0.6	0.6
BANKS	**1,26,639**	**1,025.06**	**28.99**	**29.14**
Axis Bank Limited	9,864	114.55	3.24	3.26
HDFC Bank Limited	52,618	384.93	10.88	10.94
ICICI Bank Limited	24,579	296.40	8.39	8.42
Kotak Mahindra Bank Limited	25,311	89.44	2.52	2.54
State Bank of India	14,267	139.74	3.96	3.98
CEMENT & CEMENT PRODUCTS	**1,715**	**77.19**	**2.18**	**2.19**
Grasim Industries Limited	1,308	33.45	0.94	0.95
UltraTech Cement Limited	407	43.74	1.24	1.24
CONSTRUCTION	**4,036**	**141.43**	**4**	**4.02**
Larsen & Toubro Limited	4,036	141.43	4	4.02
CONSUMABLE FUELS	**7,805**	**35.16**	**0.99**	**1**
Coal India Limited	7,805	35.16	0.99	1
CONSUMER DURABLES	**2,973**	**89.70**	**2.54**	**2.55**
Asian Paints Limited	1,555	33.67	0.95	0.95
Titan Company Limited	1,418	56.03	1.59	1.6
DIVERSIFIED FMCG	**36,187**	**158.02**	**4.47**	**4.49**
Hindustan Unilever Limited	3,050	62.68	1.77	1.78
ITC Limited	33,137	95.34	2.7	2.71
FERROUS METALS	**31,639**	**90.70**	**2.56**	**2.58**
JSW Steel Limited	3,223	36.18	1.02	1.03
Tata Steel Limited	28,416	54.52	1.54	1.55
FINANCE	**27,270**	**173.34**	**4.9**	**4.92**
Bajaj Finance Limited	9,197	73.72	2.09	2.09
Bajaj Finserv Limited	1,984	32.37	0.91	0.92
Jio Financial Services Limited	11,275	25.27	0.72	0.72
Shriram Finance Limited	4,814	41.98	1.18	1.19
FOOD PRODUCTS	**2,463**	**28.94**	**0.82**	**0.82**
Nestle India Limited	2,463	28.94	0.82	0.82
HEALTHCARE SERVICES	**2,911**	**50.80**	**1.44**	**1.45**
Apollo Hospitals Enterprise Limited	353	26.19	0.74	0.75
Max Healthcare Institute Limited	2,558	24.61	0.7	0.7

BAJAJ FINSERV MUTUAL FUND

Industry and Company Particulars	Quantity	Amount (Rs. in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
INSURANCE	**5,241**	**49.28**	**1.39**	**1.4**
HDFC Life Insurance Company Limited	3,697	21.83	0.61	0.62
SBI Life Insurance Company Limited	1,544	27.45	0.78	0.78
IT - SOFTWARE	**31,202**	**330.86**	**9.36**	**9.4**
HCL Technologies Limited	3,628	48.67	1.38	1.38
Infosys Limited	12,054	150.75	4.26	4.29
Tata Consultancy Services Limited	3,510	82.80	2.34	2.35
Tech Mahindra Limited	2,182	30.20	0.85	0.86
Wipro Limited	9,828	18.44	0.53	0.52
METALS & MINERALS TRADING	**895**	**15.74**	**0.44**	**0.45**
Adani Enterprises Limited	895	15.74	0.44	0.45
NON - FERROUS METALS	**4,976**	**44.01**	**1.25**	**1.25**
Hindalco Industries Limited	4,976	44.01	1.25	1.25
OIL	**13,355**	**38.02**	**1.07**	**1.08**
Oil & Natural Gas Corporation Limited	13,355	38.02	1.07	1.08
PETROLEUM PRODUCTS	**23,222**	**312.08**	**8.82**	**8.87**
Reliance Industries Limited	23,222	312.08	8.82	8.87
PHARMACEUTICALS & BIOTECHNOLOGY	**7,669**	**113.93**	**3.23**	**3.24**
Cipla Limited	1,934	23.68	0.67	0.67
Dr. Reddy's Laboratories Limited	2,095	26.29	0.75	0.75
Sun Pharmaceutical Industries Limited	3,640	63.96	1.81	1.82
POWER	**31,865**	**106.50**	**3.01**	**3.02**
NTPC Limited	16,299	60.41	1.7	1.71
Power Grid Corporation of India Limited	15,566	46.09	1.31	1.31
RETAILING	**25,527**	**81.82**	**2.31**	**2.33**
Eternal Limited	24,765	56.71	1.6	1.61
Trent Limited	762	25.11	0.71	0.72
TELECOM - SERVICES	**10,552**	**188.08**	**5.32**	**5.34**
Bharti Airtel Limited	10,552	188.08	5.32	5.34
TRANSPORT INFRASTRUCTURE	**2,536**	**33.29**	**0.94**	**0.95**
Adani Ports and Special Economic Zone Limited	2,536	33.29	0.94	0.95
TRANSPORT SERVICES	**777**	**30.64**	**0.87**	**0.87**
InterGlobe Aviation Limited	777	30.64	0.87	0.87
TOTAL	**4,27,583**	**3,518.76**	**99.5**	**100**
OTHER CURRENT ASSETS		**208.20**	**5.89**	
TOTAL ASSETS		**3,726.96**	**105.39**	
LESS: CURRENT LIABILITIES		**190.46**	**5.39**	
NET ASSETS		**3,536.50**	**100**	

Annexure II

Bajaj Finserv Nifty Next 50 Index Fund

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs. in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
EQUITY SHARES				
AEROSPACE & DEFENSE	**2,213**	**77.17**	**3.09**	**3.1**
Hindustan Aeronautics Limited	2,213	77.17	3.09	3.1
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	**24,154**	**95.36**	**3.81**	**3.83**
Tata Motors Ltd	24,154	95.36	3.81	3.83
AUTO COMPONENTS	**51,762**	**83.03**	**3.32**	**3.33**
Bosch Limited	100	28.75	1.15	1.15
Samvardhana Motherson International Limited	51,662	54.28	2.17	2.18
AUTOMOBILES	**4,406**	**121.82**	**4.87**	**4.89**
Hyundai Motor India Ltd	1,664	29.59	1.18	1.19
TVS Motor Company Limited	2,742	92.23	3.69	3.7
BANKS	**1,23,588**	**179.35**	**7.17**	**7.2**
Bank of Baroda	21,663	53.64	2.14	2.15
Canara Bank	39,354	48.58	1.95	1.96
Punjab National Bank	40,239	40.46	1.62	1.62
Union Bank of India	22,332	36.67	1.46	1.47
BEVERAGES	**19,407**	**103.31**	**4.13**	**4.15**
United Spirits Limited	3,447	42.01	1.68	1.69
Varun Beverages Limited	15,960	61.30	2.45	2.46
CAPITAL MARKETS	**2,353**	**52.15**	**2.09**	**2.09**
HDFC Asset Management Company Limited	2,353	52.15	2.09	2.09
CEMENT & CEMENT PRODUCTS	**7,272**	**64.24**	**2.57**	**2.58**
Ambuja Cements Limited	7,117	28.56	1.14	1.15
Shree Cement Limited	155	35.68	1.43	1.43
CHEMICALS & PETROCHEMICALS	**3,903**	**80.80**	**3.23**	**3.25**
Pidilite Industries Limited	3,619	46.50	1.86	1.87
Solar Industries India Limited	284	34.30	1.37	1.38
DIVERSIFIED METALS	**19,834**	**129.87**	**5.19**	**5.21**
Vedanta Limited	19,834	129.87	5.19	5.21
ELECTRICAL EQUIPMENT	**10,681**	**145.47**	**5.82**	**5.84**
ABB India Limited	611	36.30	1.45	1.46
CG Power and Industrial Solutions Limited	8,008	52.46	2.1	2.1
Siemens Energy India Limited	1,032	26.47	1.06	1.07
Siemens Limited	1,030	30.24	1.21	1.21
FERROUS METALS	**4,322**	**48.11**	**1.92**	**1.93**
Jindal Steel Limited	4,322	48.11	1.92	1.93
FINANCE	**66,760**	**295.65**	**11.82**	**11.87**
Bajaj Holdings & Investment Limited	505	44.17	1.77	1.78
Cholamandalam Investment and Finance Company Ltd	4,997	67.69	2.7	2.71
Indian Railway Finance Corporation Limited	23,454	20.46	0.82	0.82
Muthoot Finance Limited	1,238	39.12	1.57	1.58
Power Finance Corporation Limited	16,999	64.51	2.57	2.59
REC Limited	14,575	44.47	1.78	1.78
Tata Capital Limited	4,992	15.23	0.61	0.61

BAJAJ FINSERV MUTUAL FUND

Industry and Company Particulars	Quantity	Amount (Rs. in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
FOOD PRODUCTS	**1,375**	**74.57**	**2.98**	**3**
Britannia Industries Limited	1,375	74.57	2.98	3
GAS	**31,504**	**43.38**	**1.74**	**1.74**
GAIL (India) Limited	31,504	43.38	1.74	1.74
INDUSTRIAL MANUFACTURING	**886**	**18.30**	**0.73**	**0.73**
Mazagon Dock Shipbuilders Limited	886	18.30	0.73	0.73
INDUSTRIAL PRODUCTS	**1,560**	**70.20**	**2.81**	**2.82**
Cummins India Limited	1,560	70.20	2.81	2.82
IT - SOFTWARE	**1,082**	**43.43**	**1.73**	**1.74**
LTM Limited	1,082	43.43	1.73	1.74
LEISURE SERVICES	**10,249**	**58.52**	**2.34**	**2.35**
The Indian Hotels Company Limited	10,249	58.52	2.34	2.35
NON - FERROUS METALS	**5,059**	**25.40**	**1.02**	**1.02**
Hindustan Zinc Limited	5,059	25.40	1.02	1.02
PERSONAL PRODUCTS	**4,695**	**46.24**	**1.85**	**1.86**
Godrej Consumer Products Limited	4,695	46.24	1.85	1.86
PETROLEUM PRODUCTS	**67,206**	**125.41**	**5.01**	**5.03**
Bharat Petroleum Corporation Limited	23,638	66.42	2.65	2.67
Indian Oil Corporation Limited	43,568	58.99	2.36	2.36
PHARMACEUTICALS & BIOTECHNOLOGY	**5,621**	**165.07**	**6.6**	**6.63**
Divi's Laboratories Limited	1,483	88.19	3.53	3.55
Torrent Pharmaceuticals Limited	1,219	51.45	2.06	2.06
Zydus Lifesciences Limited	2,919	25.43	1.01	1.02
POWER	**75,769**	**215.99**	**8.64**	**8.67**
Adani Energy Solutions Limited	4,047	37.84	1.52	1.52
Adani Green Energy Limited	3,906	31.51	1.26	1.27
Adani Power Limited	48,272	72.62	2.9	2.91
Tata Power Company Limited	19,544	74.02	2.96	2.97
REALTY	**10,775**	**59.99**	**2.4**	**2.41**
DLF Limited	7,491	37.76	1.51	1.52
Lodha Developers Limited	3,284	22.23	0.89	0.89
RETAILING	**1,717**	**67.94**	**2.71**	**2.73**
Avenue Supermarts Limited	1,717	67.94	2.71	2.73
TOTAL	**5,58,153**	**2,490.77**	**99.59**	**100**
OTHER CURRENT ASSETS		**27.65**	**1.11**	
TOTAL ASSETS		**2,518.42**	**100.70**	
LESS: CURRENT LIABILITIES		**17.49**	**0.70**	
NET ASSETS		**2,500.93**	**100**	

Annexure II

Bajaj Finserv Overnight Fund

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs. in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
CERTIFICATE OF DEPOSIT				
BANKS	**70,00,000**	**6,998.42**	**20.07**	**100**
Punjab National Bank	40,00,000	3,999.08	11.47	57.14
Union Bank of India	30,00,000	2,999.34	8.6	42.86
TOTAL	**70,00,000**	**6,998.42**	**20.07**	**100**
TREASURY BILLS				
GOVERNMENT OF INDIA	**35,00,000**	**3,490.33**	**10.01**	**100**
182 Days Tbill (MD 24/04/2026)	25,00,000	2,491.64	7.14	71.39
364 Days Tbill (MD 10/04/2026)	10,00,000	998.69	2.87	28.61
TOTAL	**35,00,000**	**3,490.33**	**10.01**	**100**
OTHER CURRENT ASSETS		**24,628.05**	**70.62**	
TOTAL ASSETS		**35,116.80**	**100.70**	
LESS: CURRENT LIABILITIES		**244.91**	**0.70**	
NET ASSETS		**34,871.89**	**100**	

Annexure II

Bajaj Finserv Small Cap Fund

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs. in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
EQUITY SHARES				
AGRICULTURAL FOOD & OTHER PRODUCTS	**62,591**	**651.70**	**0.43**	**0.44**
CCL Products (India) Limited	62,591	651.70	0.43	0.44
AUTO COMPONENTS	**4,21,373**	**11,210.04**	**7.32**	**7.56**
S.J.S. Enterprises Limited	2,65,647	4,119.92	2.69	2.78
Schaeffler India Limited	1,44,613	5,560.08	3.63	3.75
ZF Commercial Vehicle Control Systems India Limited	11,113	1,530.04	1	1.03
AUTOMOBILES	**1,19,713**	**902.64**	**0.59**	**0.61**
Ather Energy Limited	1,19,713	902.64	0.59	0.61
BANKS	**1,12,04,174**	**11,333.36**	**7.41**	**7.65**
RBL Bank Limited	6,57,001	1,903.66	1.25	1.29
The Federal Bank Limited	19,63,867	5,094.27	3.33	3.44
Ujjivan Small Finance Bank Limited	85,83,306	4,335.43	2.83	2.92
CAPITAL MARKETS	**18,97,867**	**5,464.89**	**3.57**	**3.69**
Angel One Limited	18,38,987	4,184.25	2.73	2.83
Prudent Corporate Advisory Services Limited	58,880	1,280.64	0.84	0.86
CEMENT & CEMENT PRODUCTS	**4,65,720**	**4,624.27**	**3.02**	**3.12**
ACC Limited	1,50,469	1,887.78	1.23	1.27
Dalmia Bharat Limited	73,327	1,304.64	0.86	0.88
JK Lakshmi Cement Limited	2,19,331	1,223.97	0.8	0.83
The Ramco Cements Limited	22,593	207.88	0.13	0.14
CHEMICALS & PETROCHEMICALS	**1,45,379**	**5,990.15**	**3.92**	**4.04**
Navin Fluorine International Limited	86,596	5,336.48	3.49	3.6
Neogen Chemicals Limited	58,783	653.67	0.43	0.44
COMMERCIAL SERVICES & SUPPLIES	**4,63,417**	**1,690.82**	**1.1**	**1.14**
Awfis Space Solutions Limited	3,84,021	885.74	0.58	0.6
Nesco Limited	79,396	805.08	0.52	0.54
CONSTRUCTION	**26,51,525**	**6,031.94**	**3.95**	**4.07**
Ahluwalia Contracts (India) Limited	2,33,037	1,527.21	1	1.03
Kalpataru Projects International Limited	1,87,481	1,982.80	1.3	1.34
KNR Constructions Limited	22,31,007	2,521.93	1.65	1.7
CONSUMER DURABLES	**22,95,686**	**16,521.70**	**10.79**	**11.15**
Amber Enterprises India Limited	41,364	2,708.93	1.77	1.83
Century Plyboards (India) Limited	1,89,914	1,332.25	0.87	0.9
Dixon Technologies (India) Limited	8,968	867.47	0.56	0.59
Kajaria Ceramics Limited	1,22,401	1,126.21	0.74	0.76
La Opala RG Limited	5,50,699	903.15	0.59	0.61
Metro Brands Limited	1,40,717	1,260.96	0.82	0.85
Orient Electric Limited	6,69,074	1,045.77	0.69	0.7
Safari Industries (India) Limited	1,35,921	1,945.02	1.27	1.32
Thangamayil Jewellery Limited	71,462	2,448.22	1.6	1.65
Whirlpool of India Limited	3,65,166	2,883.72	1.88	1.94
ELECTRICAL EQUIPMENT	**10,35,954**	**9,046.27**	**5.92**	**6.11**
Apar Industries Limited	13,815	1,365.06	0.9	0.93
Elecon Engineering Company Limited	4,20,609	1,492.11	0.97	1
Schneider Electric Infrastructure Limited	3,34,062	2,825.50	1.85	1.91
TD Power Systems Limited	2,53,599	2,159.01	1.41	1.46
Voltamp Transformers Limited	13,869	1,204.59	0.79	0.81
ENTERTAINMENT	**3,04,097**	**2,793.44**	**1.82**	**1.88**
PVR INOX Limited	3,04,097	2,793.44	1.82	1.88
FERROUS METALS	**14,71,947**	**2,228.82**	**1.46**	**1.51**
Steel Authority of India Limited	14,71,947	2,228.82	1.46	1.51

Industry and Company Particulars	Quantity	Amount (Rs. in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
FINANCE	**13,49,347**	**6,048.56**	**3.95**	**4.08**
CreditAccess Grameen Limited	2,67,902	3,102.31	2.03	2.09
JSW Holdings Limited	2,088	235.98	0.15	0.16
Manappuram Finance Limited	10,79,357	2,710.27	1.77	1.83
FOOD PRODUCTS	**6,14,455**	**2,619.73**	**1.71**	**1.77**
Zydus Wellness Limited	6,14,455	2,619.73	1.71	1.77
INDUSTRIAL MANUFACTURING	**1,81,308**	**3,069.57**	**2.01**	**2.07**
Aditya Infotech Limited	42,476	763.85	0.5	0.51
Tega Industries Limited	1,38,832	2,305.72	1.51	1.56
INDUSTRIAL PRODUCTS	**31,13,872**	**21,149.92**	**13.82**	**14.27**
AIA Engineering Limited	14,411	524.07	0.34	0.35
EPL Limited	4,27,020	876.54	0.57	0.59
Grindwell Norton Limited	62,247	842.27	0.55	0.57
HEG Limited	6,50,941	3,530.70	2.31	2.39
Ingersoll Rand (India) Limited	81,128	2,830.40	1.85	1.91
KEI Industries Limited	12,929	522.07	0.34	0.35
RHI Magnesita India Limited	6,34,218	2,142.70	1.4	1.44
Time Technoplast Limited	6,54,478	1,036.83	0.68	0.7
Timken India Limited	1,72,392	5,560.16	3.64	3.76
Welspun Corp Limited	4,04,108	3,284.18	2.14	2.21
INSURANCE	**16,38,700**	**1,589.72**	**1.04**	**1.07**
Go Digit General Insurance Limited	1,71,934	559.90	0.37	0.38
Niva Bupa Health Insurance Company Limited	14,66,766	1,029.82	0.67	0.69
LEISURE SERVICES	**23,73,085**	**2,609.71**	**1.71**	**1.77**
Devyani International Limited	22,78,698	2,155.42	1.41	1.46
Westlife Foodworld Limited	94,387	454.29	0.3	0.31
OTHER UTILITIES	**1,81,963**	**2,106.04**	**1.37**	**1.42**
VA Tech Wabag Limited	1,81,963	2,106.04	1.37	1.42
PERSONAL PRODUCTS	**2,97,416**	**1,170.03**	**0.77**	**0.79**
Emami Limited	2,97,416	1,170.03	0.77	0.79
PHARMACEUTICALS & BIOTECHNOLOGY	**21,82,910**	**13,410.65**	**8.76**	**9.05**
Neuland Laboratories Limited	33,727	4,056.35	2.65	2.73
Piramal Pharma Limited	14,34,985	1,959.32	1.28	1.33
Rubicon Research Limited	6,60,994	5,108.17	3.34	3.44
Sanofi Consumer Healthcare India Limited	53,204	2,286.81	1.49	1.55
REALTY	**7,58,710**	**7,197.74**	**4.71**	**4.85**
Aditya Birla Real Estate Limited	1,93,839	2,176.81	1.42	1.47
Brigade Enterprises Limited	3,14,237	2,044.90	1.34	1.38
Sobha Limited	2,50,634	2,976.03	1.95	2
RETAILING	**10,64,945**	**2,871.05**	**1.87**	**1.94**
Arvind Fashions Limited	2,05,330	828.51	0.54	0.56
Urban Company Ltd.	5,51,918	656.01	0.43	0.45
Vedant Fashions Limited	64,818	227.51	0.14	0.15
V-Mart Retail Limited	2,42,879	1,159.02	0.76	0.78
TEXTILES & APPARELS	**8,40,467**	**5,333.40**	**3.49**	**3.6**
Garware Technical Fibres Limited	1,48,514	900.37	0.59	0.61
K.P.R. Mill Limited	3,79,800	3,150.25	2.06	2.13
Nitin Spinners Limited	1,95,207	670.34	0.44	0.45
Vardhman Textiles Limited	1,16,946	612.44	0.4	0.41
TRANSPORT SERVICES	**89,695**	**517.45**	**0.34**	**0.35**
Black Buck Ltd	89,695	517.45	0.34	0.35
TOTAL	**3,72,26,316**	**1,48,183.61**	**96.85**	**100**
OTHER CURRENT ASSETS		**6,178.84**	**4.04**	
TOTAL ASSETS		**1,54,362.45**	**100.88**	
## LESS: CURRENT LIABILITIES		**1,353.02**	**0.88**	
NET ASSETS		**1,53,009.43**	**100**	

Investments made in derivatives have been disclosed in Annexure III

Other Current Assets / Current Liabilities includes MTM on Futures

Annexure II

Bajaj Finserv Nifty 50 ETF

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs. in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
EQUITY SHARES				
AEROSPACE & DEFENSE	**55,929**	**224.08**	**1.4**	**1.4**
Bharat Electronics Limited	55,929	224.08	1.4	1.4
AGRICULTURAL FOOD & OTHER PRODUCTS	**10,167**	**103.17**	**0.64**	**0.65**
Tata Consumer Products Limited	10,167	103.17	0.64	0.65
AUTOMOBILES	**52,582**	**1,054.92**	**6.6**	**6.6**
Bajaj Auto Limited	1,730	151.92	0.95	0.95
Eicher Motors Limited	2,150	141.60	0.89	0.88
Mahindra & Mahindra Limited	13,953	412.27	2.57	2.58
Maruti Suzuki India Limited	2,050	252.27	1.58	1.58
Tata Motors Passenger Vehicles Limited	32,699	96.86	0.61	0.61
BANKS	**5,75,189**	**4,655.68**	**29.08**	**29.12**
Axis Bank Limited	44,787	520.11	3.24	3.25
HDFC Bank Limited	2,38,949	1,748.03	10.93	10.94
ICICI Bank Limited	1,11,652	1,346.41	8.41	8.42
Kotak Mahindra Bank Limited	1,14,991	406.38	2.54	2.54
State Bank of India	64,810	634.75	3.96	3.97
CEMENT & CEMENT PRODUCTS	**7,795**	**350.84**	**2.19**	**2.2**
Grasim Industries Limited	5,945	152.06	0.95	0.95
UltraTech Cement Limited	1,850	198.78	1.24	1.25
CONSTRUCTION	**18,333**	**642.41**	**4.02**	**4.02**
Larsen & Toubro Limited	18,333	642.41	4.02	4.02
CONSUMABLE FUELS	**35,449**	**159.68**	**1**	**1**
Coal India Limited	35,449	159.68	1	1
CONSUMER DURABLES	**13,504**	**407.49**	**2.54**	**2.54**
Asian Paints Limited	7,060	152.86	0.95	0.95
Titan Company Limited	6,444	254.63	1.59	1.59
DIVERSIFIED FMCG	**1,64,340**	**717.71**	**4.49**	**4.49**
Hindustan Unilever Limited	13,856	284.77	1.78	1.79
ITC Limited	1,50,484	432.94	2.71	2.7
FERROUS METALS	**1,43,746**	**412.03**	**2.57**	**2.58**
JSW Steel Limited	14,639	164.32	1.02	1.03
Tata Steel Limited	1,29,107	247.71	1.55	1.55
FINANCE	**1,23,847**	**787.39**	**4.92**	**4.93**
Bajaj Finance Limited	41,768	334.79	2.09	2.1
Bajaj Finserv Limited	9,020	147.19	0.92	0.92
Jio Financial Services Limited	51,194	114.73	0.72	0.72
Shriram Finance Limited	21,865	190.68	1.19	1.19
FOOD PRODUCTS	**11,195**	**131.52**	**0.82**	**0.82**
Nestle India Limited	11,195	131.52	0.82	0.82
HEALTHCARE SERVICES	**13,220**	**231.04**	**1.44**	**1.45**
Apollo Hospitals Enterprise Limited	1,608	119.30	0.75	0.75
Max Healthcare Institute Limited	11,612	111.74	0.69	0.7

Industry and Company Particulars	Quantity	Amount (Rs. in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
INSURANCE	**23,803**	**223.80**	**1.4**	**1.4**
HDFC Life Insurance Company Limited	16,790	99.16	0.62	0.62
SBI Life Insurance Company Limited	7,013	124.64	0.78	0.78
IT - SOFTWARE	**1,41,794**	**1,503.68**	**9.4**	**9.4**
HCL Technologies Limited	16,483	221.14	1.38	1.38
Infosys Limited	54,811	685.46	4.29	4.29
Tata Consultancy Services Limited	15,945	376.13	2.35	2.35
Tech Mahindra Limited	9,912	137.18	0.85	0.86
Wipro Limited	44,643	83.77	0.53	0.52
METALS & MINERALS TRADING	**4,067**	**71.53**	**0.44**	**0.45**
Adani Enterprises Limited	4,067	71.53	0.44	0.45
NON - FERROUS METALS	**22,610**	**199.97**	**1.25**	**1.25**
Hindalco Industries Limited	22,610	199.97	1.25	1.25
OIL	**60,651**	**172.64**	**1.08**	**1.08**
Oil & Natural Gas Corporation Limited	60,651	172.64	1.08	1.08
PETROLEUM PRODUCTS	**1,05,456**	**1,417.22**	**8.86**	**8.87**
Reliance Industries Limited	1,05,456	1,417.22	8.86	8.87
PHARMACEUTICALS & BIOTECHNOLOGY	**34,847**	**517.66**	**3.23**	**3.24**
Cipla Limited	8,793	107.64	0.67	0.67
Dr. Reddy's Laboratories Limited	9,517	119.43	0.75	0.75
Sun Pharmaceutical Industries Limited	16,537	290.59	1.81	1.82
POWER	**1,44,733**	**483.74**	**3.02**	**3.02**
NTPC Limited	74,020	274.36	1.71	1.71
Power Grid Corporation of India Limited	70,713	209.38	1.31	1.31
RETAILING	**1,15,955**	**371.78**	**2.33**	**2.33**
Eternal Limited	1,12,490	257.58	1.61	1.61
Trent Limited	3,465	114.20	0.72	0.72
TELECOM - SERVICES	**47,922**	**854.16**	**5.33**	**5.34**
Bharti Airtel Limited	47,922	854.16	5.33	5.34
TRANSPORT INFRASTRUCTURE	**11,519**	**151.20**	**0.95**	**0.95**
Adani Ports and Special Economic Zone Limited	11,519	151.20	0.95	0.95
TRANSPORT SERVICES	**3,532**	**139.28**	**0.87**	**0.87**
InterGlobe Aviation Limited	3,532	139.28	0.87	0.87
TOTAL	**19,42,185**	**15,984.62**	**99.87**	**100**
OTHER CURRENT ASSETS		**25.77**	**0.16**	
TOTAL ASSETS		**16,010.39**	**100.03**	
LESS: CURRENT LIABILITIES		**4.50**	**0.03**	
NET ASSETS		**16,005.89**	**100**	

Annexure II

Bajaj Finserv Nifty Bank ETF

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rs. in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
EQUITY SHARES				
BANKS	**1,62,67,419**	**35,480.59**	**99.96**	**100**
AU Small Finance Bank Limited	1,89,225	1,594.60	4.49	4.49
Axis Bank Limited	3,05,795	3,551.20	10.01	10.01
Bank of Baroda	6,37,163	1,577.61	4.44	4.45
Canara Bank	11,65,809	1,439.19	4.06	4.06
HDFC Bank Limited	9,21,951	6,744.54	19	19
ICICI Bank Limited	4,15,172	5,006.55	14.1	14.12
IDFC First Bank Limited	22,90,618	1,348.03	3.8	3.79
IndusInd Bank Limited	2,26,227	1,702.25	4.8	4.8
Kotak Mahindra Bank Limited	9,77,218	3,453.49	9.73	9.74
Punjab National Bank	11,92,284	1,198.96	3.37	3.38
State Bank of India	3,60,078	3,526.60	9.94	9.93
The Federal Bank Limited	8,45,398	2,192.96	6.18	6.19
Union Bank of India	6,68,169	1,097.14	3.09	3.09
BANKS				
Yes Bank Limited	60,72,312	1,047.47	2.95	2.95
TOTAL	**1,62,67,419**	**35,480.59**	**99.96**	**100**
OTHER CURRENT ASSETS		**27.04**	**0.08**	
TOTAL ASSETS		**35,507.63**	**100.03**	
LESS: CURRENT LIABILITIES		**12.42**	**0.03**	
NET ASSETS		**35,495.21**	**100**	

Annexure - III Derivative Dsiclosure (F.Y. 2025-26)

Bajaj Finserv Arbitrage Fund

A. Hedging positions through futures as on Mar 31, 2026

Underlying	Long/ short	Futures price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
Aditya Birla Capital Limited April 2026 Futures	Short	307.54	292.50	318.98
Aditya Birla Capital Limited May 2026 Futures	Short	303.17	294.20	14.80
AU Small Finance Bank Limited April 2026 Futures	Short	842.77	846.95	8.60
Apollo Hospitals Enterprise Limited April 2026 Futures	Short	7,579.49	7,441.50	54.86
Apollo Hospitals Enterprise Limited May 2026 Futures	Short	7,377.50	7,472.00	1.34
Asian Paints Limited April 2026 Futures	Short	2,416.25	2,172.00	25.82
Asian Paints Limited May 2026 Futures	Short	2,274.58	2,186.20	3.13
Vodafone Idea Limited April 2026 Futures	Short	11.38	8.58	535.20
Vodafone Idea Limited May 2026 Futures	Short	10.13	8.63	183.98
Aurobindo Pharma Limited May 2026 Futures	Short	1,289.80	1,311.40	1.09
Bajaj Finance Limited April 2026 Futures	Short	895.87	804.50	116.82
Bajaj Finance Limited May 2026 Futures	Short	881.01	808.65	41.52
Bandhan Bank Limited April 2026 Futures	Short	164.16	142.10	71.71
Bandhan Bank Limited May 2026 Futures	Short	159.77	142.92	90.42
Mphasis Limited April 2026 Futures	Short	2,144.65	2,055.20	17.40
Mphasis Limited May 2026 Futures	Short	2,245.70	2,068.90	7.33
Bajaj Finserv Limited April 2026 Futures	Short	1,900.32	1,637.10	55.87
Bajaj Finserv Limited May 2026 Futures	Short	1,818.52	1,646.30	22.83
Bharat Heavy Electricals Limited April 2026 Futures	Short	262.51	246.25	106.01
Bharat Heavy Electricals Limited May 2026 Futures	Short	255.60	247.55	1.38
Bharat Electronics Limited April 2026 Futures	Short	444.21	402.60	121.23
Indus Towers Limited April 2026 Futures	Short	433.10	419.30	26.79
Indus Towers Limited May 2026 Futures	Short	433.34	421.25	14.61
Bank of Baroda April 2026 Futures	Short	268.70	248.85	16.93
Bank of Baroda May 2026 Futures	Short	298.52	250.00	19.35
Britannia Industries Limited April 2026 Futures	Short	5,585.46	5,450.00	94.57
BSE Limited April 2026 Futures	Short	2,731.32	2,694.70	105.85
Bharti Airtel Limited April 2026 Futures	Short	1,884.39	1,790.50	81.97
Bharti Airtel Limited May 2026 Futures	Short	1,885.74	1,798.40	43.47
Canara Bank May 2026 Futures	Short	136.00	124.76	5.90
Crompton Greaves Consumer Electricals Limited April 2026 Futures	Short	243.48	224.15	32.15
Crompton Greaves Consumer Electricals Limited May 2026 Futures	Short	247.70	226.00	8.66
Cipla Limited April 2026 Futures	Short	1,256.87	1,227.20	38.31
Cipla Limited May 2026 Futures	Short	1,278.13	1,232.00	13.87
CG Power and Industrial Solutions Limited May 2026 Futures	Short	698.00	660.85	1.06
Dabur India Limited April 2026 Futures	Short	427.59	412.95	14.13
Dabur India Limited May 2026 Futures	Short	502.25	415.50	1.49
Divi's Laboratories Limited April 2026 Futures	Short	6,080.40	5,964.00	4.25
Divi's Laboratories Limited May 2026 Futures	Short	6,294.75	6,020.00	1.70
Dixon Technologies (India) Limited April 2026 Futures	Short	10,771.67	9,579.00	16.26
Dixon Technologies (India) Limited May 2026 Futures	Short	10,313.50	9,535.00	4.33
DLF Limited April 2026 Futures	Short	647.16	505.60	72.28
Dr. Reddy's Laboratories Limited May 2026 Futures	Short	1,296.34	1,268.20	11.36
PB Fintech Limited April 2026 Futures	Short	1,479.31	1,430.20	10.38
Fortis Healthcare Limited April 2026 Futures	Short	823.62	797.55	51.52

BAJAJ FINSERV MUTUAL FUND

Underlying	Long/ short	Futures price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
Fortis Healthcare Limited May 2026 Futures	Short	856.52	802.75	17.83
GAIL (India) Limited April 2026 Futures	Short	153.58	138.17	2.73
GAIL (India) Limited May 2026 Futures	Short	158.80	138.98	0.68
Godrej Consumer Products Limited April 2026 Futures	Short	1,022.80	989.30	19.31
Glenmark Pharmaceuticals Limited April 2026 Futures	Short	2,184.00	2,142.70	5.28
Glenmark Pharmaceuticals Limited May 2026 Futures	Short	2,159.00	2,152.80	1.32
GMR Airports Limited April 2026 Futures	Short	98.63	85.15	32.12
GMR Airports Limited May 2026 Futures	Short	93.53	85.61	14.40
Godrej Properties Limited April 2026 Futures	Short	1,666.65	1,473.40	71.04
Godrej Properties Limited May 2026 Futures	Short	1,651.35	1,483.10	8.36
Grasim Industries Limited April 2026 Futures	Short	2,619.67	2,562.60	21.43
Grasim Industries Limited May 2026 Futures	Short	2,675.55	2,577.10	5.59
Ambuja Cements Limited April 2026 Futures	Short	413.89	402.50	33.04
Ambuja Cements Limited May 2026 Futures	Short	429.65	405.30	8.09
Havells India Limited April 2026 Futures	Short	1,293.50	1,191.30	0.87
Havells India Limited May 2026 Futures	Short	1,264.11	1,199.60	8.73
Hindustan Aeronautics Limited April 2026 Futures	Short	4,176.90	3,500.50	69.76
HDFC Bank Limited April 2026 Futures	Short	822.88	735.90	1,265.64
HDFC Bank Limited May 2026 Futures	Short	792.12	737.60	13.56
HDFC Life Insurance Company Limited April 2026 Futures	Short	613.30	593.00	16.18
HDFC Life Insurance Company Limited May 2026 Futures	Short	618.05	596.80	2.86
Hindalco Industries Limited April 2026 Futures	Short	883.94	887.90	68.47
Hindalco Industries Limited May 2026 Futures	Short	933.83	892.30	11.74
Hindustan Zinc Limited April 2026 Futures	Short	550.90	503.05	385.26
ICICI Bank Limited April 2026 Futures	Short	1,347.38	1,211.80	363.74
ICICI Bank Limited May 2026 Futures	Short	1,297.71	1,219.70	216.78
Sammaan Capital Limited April 2026 Futures	Short	147.84	150.15	212.85
Sammaan Capital Limited May 2026 Futures	Short	162.56	151.45	10.80
IDFC First Bank Limited April 2026 Futures	Short	79.94	59.07	204.46
IDFC First Bank Limited May 2026 Futures	Short	66.21	59.45	106.90
The Indian Hotels Company Limited April 2026 Futures	Short	612.58	573.85	48.75
The Indian Hotels Company Limited May 2026 Futures	Short	629.92	576.70	24.38
IndusInd Bank Limited April 2026 Futures	Short	901.66	755.00	8.35
IndusInd Bank Limited May 2026 Futures	Short	835.88	759.15	17.74
InterGlobe Aviation Limited April 2026 Futures	Short	4,909.86	3,952.20	11.24
InterGlobe Aviation Limited May 2026 Futures	Short	4,616.05	3,965.60	10.22
Inox Wind Limited April 2026 Futures	Short	96.35	75.73	61.44
Inox Wind Limited May 2026 Futures	Short	84.36	76.28	4.01
Indian Oil Corporation Limited April 2026 Futures	Short	143.19	136.11	8.02
ICICI Prudential Life Insurance Company Limited April 2026 Futures	Short	533.30	512.20	51.48
ICICI Prudential Life Insurance Company Limited May 2026 Futures	Short	598.41	515.00	3.48
ITC Limited April 2026 Futures	Short	303.34	289.15	130.38
ITC Limited May 2026 Futures	Short	296.74	290.50	87.59
JSW Energy Limited May 2026 Futures	Short	474.00	473.50	0.92
JSW Steel Limited April 2026 Futures	Short	1,194.85	1,125.20	2.18
JSW Steel Limited May 2026 Futures	Short	1,195.22	1,132.90	10.91
Kalyan Jewellers India Limited April 2026 Futures	Short	380.71	376.55	38.79
Kalyan Jewellers India Limited May 2026 Futures	Short	389.28	379.30	17.82
Kotak Mahindra Bank Limited April 2026 Futures	Short	418.05	354.55	44.65

Underlying	Long/ short	Futures price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
Kotak Mahindra Bank Limited May 2026 Futures	Short	377.96	356.70	21.81
KPIT Technologies Limited April 2026 Futures	Short	662.89	636.70	4.46
Trent Limited April 2026 Futures	Short	3,910.71	3,301.30	25.66
Trent Limited May 2026 Futures	Short	3,748.53	3,322.70	4.49
Larsen & Toubro Limited April 2026 Futures	Short	3,629.49	3,515.00	47.50
Larsen & Toubro Limited May 2026 Futures	Short	3,847.90	3,534.80	0.90
Laurus Labs Limited April 2026 Futures	Short	1,036.83	995.50	21.13
LIC Housing Finance Limited April 2026 Futures	Short	510.07	497.90	134.66
LIC Housing Finance Limited May 2026 Futures	Short	506.06	498.55	28.27
Lupin Limited April 2026 Futures	Short	2,309.64	2,316.80	21.11
Lupin Limited May 2026 Futures	Short	2,328.77	2,327.20	16.89
Lodha Developers Limited April 2026 Futures	Short	929.00	678.65	0.65
Lodha Developers Limited May 2026 Futures	Short	905.47	682.10	1.95
Max Healthcare Institute Limited April 2026 Futures	Short	976.37	965.10	21.68
Max Healthcare Institute Limited May 2026 Futures	Short	1,011.89	970.20	10.84
Mahindra & Mahindra Limited April 2026 Futures	Short	3,322.33	2,968.70	194.46
Mahindra & Mahindra Limited May 2026 Futures	Short	3,325.13	2,981.80	33.82
Marico Limited April 2026 Futures	Short	753.83	739.65	54.32
Maruti Suzuki India Limited April 2026 Futures	Short	13,428.24	12,344.00	51.83
Maruti Suzuki India Limited May 2026 Futures	Short	13,912.55	12,404.00	9.66
Mazagon Dock Shipbuilders Limited April 2026 Futures	Short	2,400.56	2,073.30	8.39
Multi Commodity Exchange of India Limited April 2026 Futures	Short	2,429.85	2,394.10	43.55
Manappuram Finance Limited April 2026 Futures	Short	259.56	251.90	5.80
Samvardhana Motherson International Limited April 2026 Futures	Short	119.56	105.53	2.48
Samvardhana Motherson International Limited May 2026 Futures	Short	124.59	106.14	1.24
Adani Ports and Special Economic Zone Limited April 2026 Futures	Short	1,460.30	1,315.20	70.40
Adani Ports and Special Economic Zone Limited May 2026 Futures	Short	1,433.91	1,323.30	42.46
NBCC (India) Limited April 2026 Futures	Short	79.51	77.78	22.82
NBCC (India) Limited May 2026 Futures	Short	85.35	78.32	6.01
Nestle India Limited April 2026 Futures	Short	1,210.70	1,181.10	5.08
Nestle India Limited May 2026 Futures	Short	1,237.80	1,185.30	2.54
NMDC Limited April 2026 Futures	Short	80.29	76.53	92.81
NMDC Limited May 2026 Futures	Short	78.90	77.02	20.02
NTPC Limited April 2026 Futures	Short	371.83	372.50	79.91
NTPC Limited May 2026 Futures	Short	380.20	374.50	2.40
Dalmia Bharat Limited April 2026 Futures	Short	1,847.04	1,788.40	31.97
Dalmia Bharat Limited May 2026 Futures	Short	1,844.86	1,798.30	6.22
Power Grid Corporation of India Limited April 2026 Futures	Short	298.19	296.55	15.92
Power Grid Corporation of India Limited May 2026 Futures	Short	302.17	298.25	4.78
PNB Housing Finance Limited April 2026 Futures	Short	792.37	756.30	15.81
PNB Housing Finance Limited May 2026 Futures	Short	796.48	760.95	3.16
Polycab India Limited April 2026 Futures	Short	7,618.00	6,759.00	1.61
Polycab India Limited May 2026 Futures	Short	7,566.33	6,758.00	4.84
Power Finance Corporation Limited April 2026 Futures	Short	401.09	380.55	7.68
Power Finance Corporation Limited May 2026 Futures	Short	410.90	383.15	45.10

BAJAJ FINSERV MUTUAL FUND

Underlying	Long/ short	Futures price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
Punjab National Bank April 2026 Futures	Short	122.18	100.98	221.18
Punjab National Bank May 2026 Futures	Short	119.79	101.73	37.32
REC Limited April 2026 Futures	Short	316.55	306.30	59.38
REC Limited May 2026 Futures	Short	328.19	308.25	25.09
Jio Financial Services Limited April 2026 Futures	Short	260.32	224.65	118.24
Jio Financial Services Limited May 2026 Futures	Short	242.69	226.10	45.00
Reliance Industries Limited April 2026 Futures	Short	1,438.07	1,349.30	532.41
Reliance Industries Limited May 2026 Futures	Short	1,384.48	1,355.90	264.77
RBL Bank Limited April 2026 Futures	Short	295.54	291.30	862.20
RBL Bank Limited May 2026 Futures	Short	298.05	292.80	8.94
Patanjali Foods Limited April 2026 Futures	Short	467.60	457.80	9.79
TVS Motor Company Limited April 2026 Futures	Short	3,506.21	3,376.00	13.00
TVS Motor Company Limited May 2026 Futures	Short	3,375.76	3,396.80	11.27
Steel Authority of India Limited April 2026 Futures	Short	153.37	153.73	295.02
Steel Authority of India Limited May 2026 Futures	Short	161.62	155.22	52.63
State Bank of India April 2026 Futures	Short	1,042.82	984.30	34.70
UPL Limited May 2026 Futures	Short	618.33	573.65	19.23
Vedanta Limited April 2026 Futures	Short	660.49	657.40	202.18
Shriram Finance Limited April 2026 Futures	Short	968.68	875.50	95.80
Shriram Finance Limited May 2026 Futures	Short	1,027.74	880.40	7.15
SBI Life Insurance Company Limited April 2026 Futures	Short	1,883.61	1,787.00	59.61
SBI Life Insurance Company Limited May 2026 Futures	Short	1,945.77	1,795.60	6.84
Solar Industries India Limited April 2026 Futures	Short	13,442.20	12,123.00	34.03
Solar Industries India Limited May 2026 Futures	Short	14,228.23	12,188.00	128.16
Sona BLW Precision Forgings Limited April 2026 Futures	Short	506.64	482.15	4.30
Sun Pharmaceutical Industries Limited April 2026 Futures	Short	1,809.51	1,765.50	32.94
Delhivery Limited April 2026 Futures	Short	430.85	417.85	35.80
Delhivery Limited May 2026 Futures	Short	420.17	420.80	4.67
Supreme Industries Limited April 2026 Futures	Short	3,733.25	3,761.20	57.34
Suzlon Energy Limited April 2026 Futures	Short	46.05	39.66	168.10
Suzlon Energy Limited May 2026 Futures	Short	40.84	39.85	12.87
Tata Consultancy Services Limited April 2026 Futures	Short	2,601.17	2,361.60	82.43
Tata Steel Limited April 2026 Futures	Short	204.55	192.45	52.07
Tata Steel Limited May 2026 Futures	Short	196.90	193.48	26.04
Tube Investments of India Limited April 2026 Futures	Short	2,542.51	2,525.70	42.62
Tata Power Company Limited April 2026 Futures	Short	381.88	380.65	37.27
Tata Power Company Limited May 2026 Futures	Short	395.79	382.80	30.93
Titan Company Limited April 2026 Futures	Short	4,056.53	3,962.90	85.96
Titan Company Limited May 2026 Futures	Short	4,196.55	3,983.20	3.95
UltraTech Cement Limited April 2026 Futures	Short	11,751.89	10,772.00	57.19
UltraTech Cement Limited May 2026 Futures	Short	11,422.00	10,842.00	5.48
Union Bank of India May 2026 Futures	Short	177.35	163.74	7.34
Axis Bank Limited April 2026 Futures	Short	1,294.53	1,167.50	55.54
Axis Bank Limited May 2026 Futures	Short	1,258.06	1,171.30	12.82
Waaree Energies Limited April 2026 Futures	Short	3,097.99	3,120.70	127.20
Yes Bank Limited April 2026 Futures	Short	21.57	17.35	53.03
Yes Bank Limited May 2026 Futures	Short	20.63	17.47	18.32
Eternal Limited April 2026 Futures	Short	271.10	229.64	136.64
Eternal Limited May 2026 Futures	Short	234.93	230.88	15.05

Total percentage of existing assets hedged through futures: 65.57%

For the period ended Mar 31, 2026, following details specified for hedging transactions through futures which have been squared off/ expired:

Total number of contracts where futures were bought: 116634

Total number of contracts where futures were sold: 91837

Gross notional value of contracts where futures were bought: Rs. 7,80,600.42 Lakhs

Gross notional value of contracts where futures were sold: Rs. 6,22,080.45 Lakhs

Net profit/ (loss) value on all contracts combined: Rs (2,345.94) Lakhs

B. Other than hedging positions through futures as on Mar 31, 2026

Underlying	Long/ short	Futures price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
Nil				

Total exposure due to futures (non hedging positions) as a percentage of net assets: Nil

For the period ended Mar 31, 2026, following details specified for non-hedging transactions through futures which have been squared off/ expired:

Total number of contracts where futures were bought: Nil

Total number of contracts where futures were sold: Nil

Gross notional value of contracts where futures were bought: Rs. Nil Lakhs

Gross notional value of contracts where futures were sold: Rs. Nil Lakhs

Net profit/ (loss) value on all contracts combined: Rs. Nil Lakhs

C. Hedging positions through put options as on Mar 31, 2026

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
Nil			

Total percentage of existing assets hedged through put options: Nil

For the period ended Mar 31, 2026, following details specified for hedging transactions through put options which have already been exercised/ expired:

Total number of contracts entered into: Nil

Gross notional value of contracts: Rs. Nil

Net profit/ (loss) on all contracts (premium paid treated as (loss)): Rs. Nil

D. Other than hedging positions through options as on Mar 31, 2026

Underlying	Call/ put	Number of contracts	Option price when purchased	Current price
Nil				

Total exposure through options as a percentage of net assets: Nil

For the period ended Mar 31, 2026, following details specified for non-hedging transactions through options which have already been exercised/ expired:

Total number of contracts entered into: Nil

Gross notional value of contracts: Rs. Nil

Net profit/ (loss) on all contracts (premium paid treated as (loss)): Rs. Nil

E. Hedging positions through swaps as on Mar 31, 2026 - Nil

Annexure - III Derivative Dsiclosure (F.Y. 2025-26)

Bajaj Finserv Balanced Advantage Fund

A. Hedging positions through futures as on Mar 31, 2026

Underlying	Long/ short	Futures price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
NIFTY May 2026 Futures	Short	23824.54281	22565.4	275.308

Total percentage of existing assets hedged through futures: 2.02%

For the period ended Mar 31, 2026, following details specified for hedging transactions through futures which have been squared off/ expired:

Total number of contracts where futures were bought: 17894

Total number of contracts where futures were sold: 17164

Gross notional value of contracts where futures were bought: Rs. 1,56,554.93 Lakhs

Gross notional value of contracts where futures were sold: Rs. 1,47,501.63 Lakhs

Net profit/ (loss) value on all contracts combined: Rs (742.42) Lakhs

B. Other than hedging positions through futures as on Mar 31, 2026

Underlying	Long/ short	Futures price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
Nil				

Total exposure due to futures (non hedging positions) as a percentage of net assets: Nil

For the period ended Mar 31, 2026, following details specified for non-hedging transactions through futures which have been squared off/ expired:

Total number of contracts where futures were bought: 3681

Total number of contracts where futures were sold: 4236

Gross notional value of contracts where futures were bought: Rs. 44,285.21 Lakhs

Gross notional value of contracts where futures were sold: Rs. 46,979.54 Lakhs

Net profit/ (loss) value on all contracts combined: Rs (171.09) Lakhs

C. Hedging positions through put options as on Mar 31, 2026

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
Nil			

Total percentage of existing assets hedged through put options: Nil

For the period ended Mar 31, 2026, following details specified for hedging transactions through put options which have already been exercised/ expired:

Total number of contracts entered into: 26010

Gross notional value of contracts: Rs. 2,665.68 Lakhs

Net profit/ (loss) on all contracts (premium paid treated as (loss): Rs (146.51) Lakhs

D. Other than hedging positions through options as on Mar 31, 2026

Underlying	Call/ put	Number of contracts	Option price when purchased	Current price
NIFTY 24000 Call April 2026 Option	Call	600	308.453	160.45

Total exposure through options as a percentage of net assets: 0.055%

For the period ended Mar 31, 2026, following details specified for non-hedging transactions through options which have already been exercised/ expired:

Total number of contracts entered into: 13140

Gross notional value of contracts: Rs. 1,597.64 Lakhs

Net profit/ (loss) on all contracts (premium paid treated as (loss): Rs (172.50) Lakhs

E. Hedging positions through swaps as on Mar 31, 2026 - Nil

Annexure - III Derivative Dsiclosure (F.Y. 2025-26)

Bajaj Finserv Banking and Financial Services Fund

A. Hedging positions through futures as on Mar 31, 2026

Underlying	Long/ short	Futures price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
Nil				

Total percentage of existing assets hedged through futures: Nil

For the period ended Mar 31, 2026, following details specified for hedging transactions through futures which have been squared off/ expired:

Total number of contracts where futures were bought: 210

Total number of contracts where futures were sold: 210

Gross notional value of contracts where futures were bought: Rs. 1,547.73 Lakhs

Gross notional value of contracts where futures were sold: Rs. 1,418.35 Lakhs

Net profit/ (loss) value on all contracts combined: Rs (129.38) Lakhs

B. Other than hedging positions through futures as on Mar 31, 2026

Underlying	Long/ short	Futures price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
Bank Nifty Index April 2026 Futures	Long	51,232.85	50,631.20	35.08

Total exposure due to futures (non hedging positions) as a percentage of net assets: 0.9789%

For the period ended Mar 31, 2026, following details specified for non-hedging transactions through futures which have been squared off/ expired:

Total number of contracts where futures were bought: 118

Total number of contracts where futures were sold: 118

Gross notional value of contracts where futures were bought: Rs. 1,503.53 Lakhs

Gross notional value of contracts where futures were sold: Rs. 1,528.06 Lakhs

Net profit/ (loss) value on all contracts combined: Rs (24.54) Lakhs

C. Hedging positions through put options as on Mar 31, 2026

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
Nil			

Total percentage of existing assets hedged through put options: Nil

For the period ended Mar 31, 2026, following details specified for hedging transactions through put options which have already been exercised/ expired:

Total number of contracts entered into: 440

Gross notional value of contracts: Rs. 62.96 Lakhs

Net profit/ (loss) on all contracts (premium paid treated as (loss): Rs (36.80) Lakhs

D. Other than hedging positions through options as on Mar 31, 2026

Underlying	Call/ put	Number of contracts	Option price when purchased	Current price
Nil				

Total exposure through options as a percentage of net assets: Nil

For the period ended Mar 31, 2026, following details specified for non-hedging transactions through options which have already been exercised/ expired:

Total number of contracts entered into: 750

Gross notional value of contracts: Rs. 41.46 Lakhs

Net profit/ (loss) on all contracts (premium paid treated as (loss): Rs (4.30) Lakhs

E. Hedging positions through swaps as on Mar 31, 2026 - Nil

Annexure - III Derivative Dsiclosure (F.Y. 2025-26)

Bajaj Finserv Consumption Fund

A. Hedging positions through futures as on Mar 31, 2026

Underlying	Long/ short	Futures price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
Nil				

Total percentage of existing assets hedged through futures: Nil

For the period ended Mar 31, 2026, following details specified for hedging transactions through futures which have been squared off/ expired:

Total number of contracts where futures were bought: 928

Total number of contracts where futures were sold: 928

Gross notional value of contracts where futures were bought: Rs. 7,037.18 Lakhs

Gross notional value of contracts where futures were sold: Rs. 6,991.51 Lakhs

Net profit/ (loss) value on all contracts combined: Rs (45.68) Lakhs

B. Other than hedging positions through futures as on Mar 31, 2026

Underlying	Long/ short	Futures price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
Nil				

Total exposure due to futures (non hedging positions) as a percentage of net assets: 0.921%

For the period ended Mar 31, 2026, following details specified for non-hedging transactions through futures which have been squared off/ expired:

Total number of contracts where futures were bought: 1630

Total number of contracts where futures were sold: 1730

Gross notional value of contracts where futures were bought: Rs. 10,077.78 Lakhs

Gross notional value of contracts where futures were sold: Rs. 10,451.36 Lakhs

Net profit/ (loss) value on all contracts combined: Rs (224.08) Lakhs

C. Hedging positions through put options as on Mar 31, 2026

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
Nil			

Total percentage of existing assets hedged through put options: Nil

For the period ended Mar 31, 2026, following details specified for hedging transactions through put options which have already been exercised/ expired:

Total number of contracts entered into: 3255

Gross notional value of contracts: Rs. 366.79 Lakhs

Net profit/ (loss) on all contracts (premium paid treated as (loss): Rs (66.94) Lakhs

D. Other than hedging positions through options as on Mar 31, 2026

Underlying	Call/ put	Number of contracts	Option price when purchased	Current price
Nil				

Total exposure through options as a percentage of net assets: Nil

For the period ended Mar 31, 2026, following details specified for non-hedging transactions through options which have already been exercised/ expired:

Total number of contracts entered into: 1400

Gross notional value of contracts: Rs. 69.48 Lakhs

Net profit/ (loss) on all contracts (premium paid treated as (loss): Rs (13.62) Lakhs

E. Hedging positions through swaps as on Mar 31, 2026 - Nil

Annexure - III Derivative Dsiclosure (F.Y. 2025-26)

Bajaj Finserv ELSS Tax Saver Fund

A. Hedging positions through futures as on Mar 31, 2026

Underlying	Long/ short	Futures price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
Nil				

Total percentage of existing assets hedged through futures: Nil

For the period ended Mar 31, 2026, following details specified for hedging transactions through futures which have been squared off/ expired:

Total number of contracts where futures were bought: 117

Total number of contracts where futures were sold: 115

Gross notional value of contracts where futures were bought: Rs. 775.22 Lakhs

Gross notional value of contracts where futures were sold: Rs. 749.94 Lakhs

Net profit/ (loss) value on all contracts combined: Rs (11.04) Lakhs

B. Other than hedging positions through futures as on Mar 31, 2026

Underlying	Long/ short	Futures price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
Nil				

Total exposure due to futures (non hedging positions) as a percentage of net assets: Nil

For the period ended Mar 31, 2026, following details specified for non-hedging transactions through futures which have been squared off/ expired:

Total number of contracts where futures were bought: Nil

Total number of contracts where futures were sold: Nil

Gross notional value of contracts where futures were bought: Rs. Nil

Gross notional value of contracts where futures were sold: Rs. Nil

Net profit/ (loss) value on all contracts combined: Rs. Nil

C. Hedging positions through put options as on Mar 31, 2026

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
Nil			

Total percentage of existing assets hedged through put options: Nil

For the period ended Mar 31, 2026, following details specified for hedging transactions through put options which have already been exercised/ expired:

Total number of contracts entered into: Nil

Gross notional value of contracts: Rs. Nil

Net profit/ (loss) on all contracts (premium paid treated as (loss)): Rs. Nil

D. Other than hedging positions through options as on Mar 31, 2026

Underlying	Call/ put	Number of contracts	Option price when purchased	Current price
Nil				

Total exposure through options as a percentage of net assets: Nil

For the period ended Mar 31, 2026, following details specified for non-hedging transactions through options which have already been exercised/ expired:

Total number of contracts entered into: 160

Gross notional value of contracts: Rs. 7.79 Lakhs

Net profit/ (loss) on all contracts (premium paid treated as (loss): Rs (1.60) Lakhs

E. Hedging positions through swaps as on Mar 31, 2026 - Nil

Annexure - III Derivative Dsiclosure (F.Y. 2025-26)

Bajaj Finserv Equity Savings Fund

A. Hedging positions through futures as on Mar 31, 2026

Underlying	Long/ short	Futures price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
Apollo Hospitals Enterprise Limited April 2026 Futures	Short	7581	7441.5	5.35235
Bandhan Bank Limited April 2026 Futures	Short	150.54	142.1	5.1966
Bajaj Finserv Limited April 2026 Futures	Short	1718.4	1637.1	10.8144
Bharat Electronics Limited April 2026 Futures	Short	408.75	402.6	11.54592
Indus Towers Limited April 2026 Futures	Short	425.35	419.3	10.95786
Cipla Limited April 2026 Futures	Short	1252.066702	1227.2	1.9818
GAIL (India) Limited April 2026 Futures	Short	137.95	138.17	0.682605
Hindustan Aeronautics Limited April 2026 Futures	Short	3616.861503	3500.5	11.93205
HDFC Bank Limited April 2026 Futures	Short	769.2	735.9	10.61577
Hindalco Industries Limited April 2026 Futures	Short	872.35	887.9	11.73732
ICICI Bank Limited April 2026 Futures	Short	1259	1211.8	11.02248
ITC Limited April 2026 Futures	Short	295.585015	289.15	13.3728
JSW Steel Limited April 2026 Futures	Short	1150.8	1125.2	5.4567
Kotak Mahindra Bank Limited April 2026 Futures	Short	366.05	354.55	12.4608
Larsen & Toubro Limited April 2026 Futures	Short	3571.6	3515	6.273225
Multi Commodity Exchange of India Limited April 2026 Futures	Short	2486	2394.1	16.750938
Nestle India Limited April 2026 Futures	Short	1213.5	1181.1	3.3842
Power Finance Corporation Limited April 2026 Futures	Short	398.2333	380.55	8.63694
Punjab National Bank April 2026 Futures	Short	106.7267	100.98	8.2944
Jio Financial Services Limited April 2026 Futures	Short	234.1	224.65	8.82425
RBL Bank Limited April 2026 Futures	Short	299.3	291.3	10.73277
Vedanta Limited April 2026 Futures	Short	654.4167	657.4	42.31701
Solar Industries India Limited April 2026 Futures	Short	12337.3333	12123	6.80511
Sun Pharmaceutical Industries Limited April 2026 Futures	Short	1820.5	1765.5	7.1218
UltraTech Cement Limited April 2026 Futures	Short	11107	10772	6.2672
Axis Bank Limited April 2026 Futures	Short	1212.9	1167.5	7.476875
Eternal Limited April 2026 Futures	Short	237.73	229.64	18.527
Oil & Natural Gas Corporation Limited April 2026 Futures	Short	278.45	284.75	5.4594

Total percentage of existing assets hedged through futures: 50.55%

For the period ended Mar 31, 2026, following details specified for hedging transactions through futures which have been squared off/ expired:

Total number of contracts where futures were bought: 1475

Total number of contracts where futures were sold: 1204

Gross notional value of contracts where futures were bought: Rs. 10,290.78 Lakhs

Gross notional value of contracts where futures were sold: Rs. 8,524.70 Lakhs

Net profit/ (loss) value on all contracts combined: Rs (99.15) Lakhs

B. Other than hedging positions through futures as on Mar 31, 2026

Underlying	Long/ short	Futures price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
Nil				

Total exposure due to futures (non hedging positions) as a percentage of net assets: Nil

For the period ended Mar 31, 2026, following details specified for non-hedging transactions through futures which have been squared off/ expired:

Total number of contracts where futures were bought: Nil

Total number of contracts where futures were sold: Nil

Gross notional value of contracts where futures were bought: Rs. Nil

Gross notional value of contracts where futures were sold: Rs. Nil

Net profit/ (loss) value on all contracts combined: Rs. Nil

C. Hedging positions through put options as on Mar 31, 2026

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
Nil			

Total percentage of existing assets hedged through put options: Nil

For the period ended Mar 31, 2026, following details specified for hedging transactions through put options which have already been exercised/ expired:

Total number of contracts entered into: Nil

Gross notional value of contracts: Rs. Nil

Net profit/ (loss) on all contracts (premium paid treated as (loss)): Rs. Nil

D. Other than hedging positions through options as on Mar 31, 2026

Underlying	Call/ put	Number of contracts	Option price when purchased	Current price
Nil				

Total exposure through options as a percentage of net assets: Nil

For the period ended Mar 31, 2026, following details specified for non-hedging transactions through options which have already been exercised/ expired:

Total number of contracts entered into: Nil

Gross notional value of contracts: Rs. Nil

Net profit/ (loss) on all contracts (premium paid treated as (loss)): Rs. Nil

E. Hedging positions through swaps as on Mar 31, 2026 - Nil

Annexure - III Derivative Dsiclosure (F.Y. 2025-26)

Bajaj Finserv Flexi Cap Fund

A. Hedging positions through futures as on Mar 31, 2026

Underlying	Long/ short	Futures price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
Nil				

Total percentage of existing assets hedged through futures: Nil

For the period ended Mar 31, 2026, following details specified for hedging transactions through futures which have been squared off/ expired:

Total number of contracts where futures were bought: 22109

Total number of contracts where futures were sold: 20609

Gross notional value of contracts where futures were bought: Rs. 94,229.96 Lakhs

Gross notional value of contracts where futures were sold: Rs. 86,642.88 Lakhs

Net profit/ (loss) value on all contracts combined: Rs (536.45) Lakhs

B. Other than hedging positions through futures as on Mar 31, 2026

Underlying	Long/ short	Futures price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
Jio Financial Services Limited April 2026 Futures	Long	227.62021	224.65	884.775
Infosys Limited April 2026 Futures	Long	1248.94371	1244.2	722.2

Total percentage of existing assets hedged through futures: 1.7%

For the period ended Mar 31, 2026, following details specified for non-hedging transactions through futures which have been squared off/ expired:

Total number of contracts where futures were bought: 10172

Total number of contracts where futures were sold: 10172

Gross notional value of contracts where futures were bought: Rs. 69,448.08 Lakhs

Gross notional value of contracts where futures were sold: Rs. 71,351.28 Lakhs

Net profit/ (loss) value on all contracts combined: Rs (1,903.20) Lakhs

C. Hedging positions through put options as on Mar 31, 2026

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
Nil			

Total percentage of existing assets hedged through put options: Nil

For the period ended Mar 31, 2026, following details specified for hedging transactions through put options which have already been exercised/ expired:

Total number of contracts entered into: 80550

Gross notional value of contracts: Rs. 8,387.94 Lakhs

Net profit/ (loss) on all contracts (premium paid treated as (loss): Rs (69.69) Lakhs

D. Other than hedging positions through options as on Mar 31, 2026

Underlying	Call/ put	Number of contracts	Option price when purchased	Current price
Nil				

Total exposure through options as a percentage of net assets: Nil

For the period ended Mar 31, 2026, following details specified for non-hedging transactions through options which have already been exercised/ expired:

Total number of contracts entered into: 13200

Gross notional value of contracts: Rs. 655.62 Lakhs

Net profit/ (loss) on all contracts (premium paid treated as (loss): Rs (153.53) Lakhs

E. Hedging positions through swaps as on Mar 31, 2026 - Nil

Annexure - III Derivative Dsiclosure (F.Y. 2025-26)

Bajaj Finserv Healthcare Fund

A. Hedging positions through futures as on Mar 31, 2026

Underlying	Long/ short	Futures price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
Nil				

Total percentage of existing assets hedged through futures: Nil

For the period ended Mar 31, 2026, following details specified for hedging transactions through futures which have been squared off/ expired:

Total number of contracts where futures were bought: 868

Total number of contracts where futures were sold: 788

Gross notional value of contracts where futures were bought: Rs. 5,363.64 Lakhs

Gross notional value of contracts where futures were sold: Rs. 4,819.05 Lakhs

Net profit/ (loss) value on all contracts combined: Rs (24.92) Lakhs

B. Other than hedging positions through futures as on Mar 31, 2026

Underlying	Long/ short	Futures price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
Nil				

Total exposure due to futures (non hedging positions) as a percentage of net assets: Nil

For the period ended Mar 31, 2026, following details specified for non-hedging transactions through futures which have been squared off/ expired:

Total number of contracts where futures were bought: 1162

Total number of contracts where futures were sold: 1347

Gross notional value of contracts where futures were bought: Rs. 6,893.22 Lakhs

Gross notional value of contracts where futures were sold: Rs. 8,117.47 Lakhs

Net profit/ (loss) value on all contracts combined: Rs (104.41) Lakhs

C. Hedging positions through put options as on Mar 31, 2026

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
Nil			

Total percentage of existing assets hedged through put options: Nil

For the period ended Mar 31, 2026, following details specified for hedging transactions through put options which have already been exercised/ expired:

Total number of contracts entered into: Nil

Gross notional value of contracts: Rs. Nil

Net profit/ (loss) on all contracts (premium paid treated as (loss)): Rs. Nil

D. Other than hedging positions through options as on Mar 31, 2026

Underlying	Call/ put	Number of contracts	Option price when purchased	Current price
Nil				

Total exposure through options as a percentage of net assets: Nil

For the period ended Mar 31, 2026, following details specified for non-hedging transactions through options which have already been exercised/ expired:

Total number of contracts entered into: Nil

Gross notional value of contracts: Rs. Nil

Net profit/ (loss) on all contracts (premium paid treated as (loss)): Rs. Nil

E. Hedging positions through swaps as on Mar 31, 2026 - Nil

Annexure - III Derivative Dsiclosure (F.Y. 2025-26)

Bajaj Finserv Large Cap Fund

A. Hedging positions through futures as on Mar 31, 2026

Underlying	Long/ short	Futures price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
NIL				

Total percentage of existing assets hedged through futures: NIL

For the period ended Mar 31, 2026, following details specified for hedging transactions through futures which have been squared off/ expired:

Total number of contracts where futures were bought: 11307

Total number of contracts where futures were sold: 10327

Gross notional value of contracts where futures were bought: Rs. 57,593.72 Lakhs

Gross notional value of contracts where futures were sold: Rs. 52,245.42 Lakhs

Net profit/ (loss) value on all contracts combined: Rs (16.08) Lakhs

B. Other than hedging positions through futures as on Mar 31, 2026

Underlying	Long/ short	Futures price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
Jio Financial Services Limited April 2026 Futures	Long	227.54	224.65	265.43
Infosys Limited April 2026 Futures	Long	1,248.58	1,244.20	162.50

Total exposure due to futures (non hedging positions) as a percentage of net assets: 1.45%

For the period ended Mar 31, 2026, following details specified for non-hedging transactions through futures which have been squared off/ expired:

Total number of contracts where futures were bought: 4925

Total number of contracts where futures were sold: 5300

Gross notional value of contracts where futures were bought: Rs. 33,916.29 Lakhs

Gross notional value of contracts where futures were sold: Rs. 37,589.71 Lakhs

Net profit/ (loss) value on all contracts combined: Rs (1,307.97) Lakhs

C. Hedging positions through put options as on Mar 31, 2026

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
Nil			

Total percentage of existing assets hedged through put options: Nil

For the period ended Mar 31, 2026, following details specified for hedging transactions through put options which have already been exercised/ expired:

Total number of contracts entered into: 16150

Gross notional value of contracts: Rs. 1,318.29 Lakhs

Net profit/ (loss) on all contracts (premium paid treated as (loss): Rs (361.66) Lakhs

D. Other than hedging positions through options as on Mar 31, 2026

Underlying	Call/ put	Number of contracts	Option price when purchased	Current price
Nil				

Total exposure through options as a percentage of net assets: Nil

For the period ended Mar 31, 2026, following details specified for non-hedging transactions through options which have already been exercised/ expired:

Total number of contracts entered into: 900

Gross notional value of contracts: Rs. 83.67 Lakhs

Net profit/ (loss) on all contracts (premium paid treated as (loss): Rs (83.67) Lakhs

E. Hedging positions through swaps as on Mar 31, 2026 - Nil

Annexure - III Derivative Dsiclosure (F.Y. 2025-26)

Bajaj Finserv Large and Midcap Fund

A. Hedging positions through futures as on Mar 31, 2026

Underlying	Long/ short	Futures price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
NIL				

Total percentage of existing assets hedged through futures: NIL

For the period ended Mar 31, 2026, following details specified for hedging transactions through futures which have been squared off/ expired:

Total number of contracts where futures were bought: 9706

Total number of contracts where futures were sold: 8236

Gross notional value of contracts where futures were bought: Rs. 67,315.47 Lakhs

Gross notional value of contracts where futures were sold: Rs. 59,093.61 Lakhs

Net profit/ (loss) value on all contracts combined: Rs (199.50) Lakhs

B. Other than hedging positions through futures as on Mar 31, 2026

Underlying	Long/ short	Futures price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
Jio Financial Services Limited April 2026 Futures	Long	227.60	224.65	309.67
Infosys Limited April 2026 Futures	Long	1,248.92	1,244.20	259.99

Total exposure due to futures (non hedging positions) as a percentage of net assets: 1.7483%

For the period ended Mar 31, 2026, following details specified for non-hedging transactions through futures which have been squared off/ expired:

Total number of contracts where futures were bought: 3485

Total number of contracts where futures were sold: 4015

Gross notional value of contracts where futures were bought: Rs. 25,370.54 Lakhs

Gross notional value of contracts where futures were sold: Rs. 28,882.50 Lakhs

Net profit/ (loss) value on all contracts combined: Rs (156.75) Lakhs

C. Hedging positions through put options as on Mar 31, 2026

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
Nil			

Total percentage of existing assets hedged through put options: Nil

For the period ended Mar 31, 2026, following details specified for hedging transactions through put options which have already been exercised/ expired:

Total number of contracts entered into: 28405

Gross notional value of contracts: Rs. 2,785.10 Lakhs

Net profit/ (loss) on all contracts (premium paid treated as (loss): Rs (124.14) Lakhs

D. Other than hedging positions through options as on Mar 31, 2026

Underlying	Call/ put	Number of contracts	Option price when purchased	Current price
Nil				

Total exposure through options as a percentage of net assets: Nil

For the period ended Mar 31, 2026, following details specified for non-hedging transactions through options which have already been exercised/ expired:

Total number of contracts entered into: 600

Gross notional value of contracts: Rs. 71.44 Lakhs

Net profit/ (loss) on all contracts (premium paid treated as (loss): Rs (71.44) Lakhs

E. Hedging positions through swaps as on Mar 31, 2026 - Nil

Annexure - III Derivative Dsiclosure (F.Y. 2025-26)

Bajaj Finserv Multi Asset Allocation Fund

A. Hedging positions through futures as on March 31, 2026

Underlying	Long/ short	Futures price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
HDFC Bank Limited April 2026 Futures	Short	734.19	735.90	749.00
Larsen & Toubro Limited April 2026 Futures	Short	3,475.04	3,515.00	125.46

Total percentage of existing assets hedged through futures: 3.58%

For the period ended Mar 31, 2026, following details specified for hedging transactions through futures which have been squared off/ expired:

Total number of contracts where futures were bought: 11426

Total number of contracts where futures were sold: 10301

Gross notional value of contracts where futures were bought: Rs. 91,425.35 Lakhs

Gross notional value of contracts where futures were sold: Rs. 83,825.96 Lakhs

Net profit/ (loss) value on all contracts combined: Rs (140.48) Lakhs

B. Other than hedging positions through futures as on March 31, 2026

Underlying	Long/ short	Futures price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
Nil				

Total exposure due to futures (non hedging positions) as a percentage of net assets: Nil

For the period ended March 31, 2026, following details specified for non-hedging transactions through futures which have been squared off/ expired:

Total number of contracts where futures were bought: 1520

Total number of contracts where futures were sold: 1520

Gross notional value of contracts where futures were bought: Rs. 16,541.37 Lakhs

Gross notional value of contracts where futures were sold: Rs. 15,549.68 Lakhs

Net profit/ (loss) value on all contracts combined: Rs (991.69) Lakhs

C. Hedging positions through put options as on March 31, 2026

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
Nil			

Total percentage of existing assets hedged through put options: Nil

For the period ended March 31, 2026, following details specified for hedging transactions through put options which have already been exercised/ expired:

Total number of contracts entered into: 13645

Gross notional value of contracts: Rs. 1,162.58 Lakhs

Net profit/ (loss) on all contracts (premium paid treated as (loss): Rs (267.30) Lakhs

D. Other than hedging positions through options as on March 31, 2026

Underlying	Call/ put	Number of contracts	Option price when purchased	Current price
NIFTY 23500 Call April 2026 Option	Call	475	534.914	287.05

Total exposure through options as a percentage of net assets: 0.0529%

For the period ended March 31, 2026, following details specified for non-hedging transactions through options which have already been exercised/ expired:

Total number of contracts entered into: 3800

Gross notional value of contracts: Rs. 240.01 Lakhs

Net profit/ (loss) on all contracts (premium paid treated as (loss): Rs (45.55) Lakhs

E. Hedging positions through swaps as on March 31, 2026 - Nil

Annexure - III Derivative Dsiclosure (F.Y. 2025-26)

Bajaj Finserv Multi Cap Fund

A. Hedging positions through futures as on Mar 31, 2026

Underlying	Long/ short	Futures price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
Larsen & Toubro Limited April 2026 Futures	Short	3455.7193	3515	241.9673

Total percentage of existing assets hedged through futures: 1.54%

For the period ended Mar 31, 2026, following details specified for hedging transactions through futures which have been squared off/ expired:

Total number of contracts where futures were bought: 994

Total number of contracts where futures were sold: 994

Gross notional value of contracts where futures were bought: Rs. 8,191.98 Lakhs

Gross notional value of contracts where futures were sold: Rs. 8,429.32 Lakhs

Net profit/ (loss) value on all contracts combined: Rs (237.34) Lakhs

B. Other than hedging positions through futures as on Mar 31, 2026

Underlying	Long/ short	Futures price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
Nil				

Total exposure due to futures (non hedging positions) as a percentage of net assets: Nil

For the period ended Mar 31, 2026, following details specified for non-hedging transactions through futures which have been squared off/ expired:

Total number of contracts where futures were bought: 444

Total number of contracts where futures were sold: 444

Gross notional value of contracts where futures were bought: Rs. 3,009.83 Lakhs

Gross notional value of contracts where futures were sold: Rs. 2,719.57 Lakhs

Net profit/ (loss) value on all contracts combined: Rs (290.26) Lakhs

C. Hedging positions through put options as on Mar 31, 2026

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
Nil			

Total percentage of existing assets hedged through put options: Nil

For the period ended Mar 31, 2026, following details specified for hedging transactions through put options which have already been exercised/ expired:

Total number of contracts entered into: 7550

Gross notional value of contracts: Rs. 536.92 Lakhs

Net profit/ (loss) on all contracts (premium paid treated as (loss): Rs (146.42) Lakhs

D. Other than hedging positions through options as on Mar 31, 2026

Underlying	Call/ put	Number of contracts	Option price when purchased	Current price
NIFTY 24000 Call April 2026 Option	Call	550	312.106	160.45

Total exposure through options as a percentage of net assets: 0.053%

For the period ended Mar 31, 2026, following details specified for non-hedging transactions through options which have already been exercised/ expired:

Total number of contracts entered into: NIL

Gross notional value of contracts: NIL

Net profit/ (loss) on all contracts (premium paid treated as (loss): NIL

E. Hedging positions through swaps as on Mar 31, 2026 - Nil

Annexure - III Derivative Dsiclosure (F.Y. 2025-26)

Bajaj Finserv Small Cap Fund

A. Hedging positions through futures as on Mar 31, 2026

Underlying	Long/ short	Futures price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
Nil				

Total percentage of existing assets hedged through futures: Nil

For the period ended Mar 31, 2026, following details specified for hedging transactions through futures which have been squared off/ expired:

Total number of contracts where futures were bought: Nil

Total number of contracts where futures were sold: Nil

Gross notional value of contracts where futures were bought: Rs. Nil

Gross notional value of contracts where futures were sold: Rs. Nil

Net profit/ (loss) value on all contracts combined: Rs Nil

B. Other than hedging positions through futures as on Mar 31, 2026

Underlying	Long/ short	Futures price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
Nil				

Total exposure due to futures (non hedging positions) as a percentage of net assets: Nil

For the period ended Mar 31, 2026, following details specified for non-hedging transactions through futures which have been squared off/ expired:

Total number of contracts where futures were bought: Nil

Total number of contracts where futures were sold: Nil

Gross notional value of contracts where futures were bought: Rs. Nil

Gross notional value of contracts where futures were sold: Rs. Nil

Net profit/ (loss) value on all contracts combined: Rs. Nil

C. Hedging positions through put options as on Mar 31, 2026

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
Nil			

Total percentage of existing assets hedged through put options: Nil

For the period ended Mar 31, 2026, following details specified for hedging transactions through put options which have already been exercised/ expired:

Total number of contracts entered into: 12300

Gross notional value of contracts: Rs. 944.60 Lakhs

Net profit/ (loss) on all contracts (premium paid treated as (loss): Rs (256.02) Lakhs

D. Other than hedging positions through options as on Mar 31, 2026

Underlying	Call/ put	Number of contracts	Option price when purchased	Current price
NIFTY 24000 Call April 2026 Option	Call	800	314.568	160.45

Total exposure through options as a percentage of net assets: 0.055%

For the period ended Mar 31, 2026, following details specified for non-hedging transactions through options which have already been exercised/ expired:

Total number of contracts entered into: NIL

Gross notional value of contracts: NIL

Net profit/ (loss) on all contracts (premium paid treated as (loss): NIL

E. Hedging positions through swaps as on Mar 31, 2026 - Nil

Annexure 4- Historical Per Unit Statistics

Per unit particulars (Rupees)		Bajaj Finserv Arbitrage Fund		
		As on March 31, 2026	As on March 31, 2025	As on March 31, 2024
a	**Net Asset Value (NAV) ^**			
	ETF	-	-	-
	Regular IDCW	11.711	11.067	10.367
	Regular Daily IDCW	-	-	-
	Regular Fortnightly IDCW	-	-	-
	Regular Growth	11.711	11.067	10.367
	Regular Monthly IDCW	-	-	-
	Regular Weekly IDCW	-	-	-
	Direct IDCW	11.921	11.187	10.407
	Direct Daily IDCW	-	-	-
	Direct Fortnightly IDCW	-	-	-
	Direct Growth	11.921	11.187	10.407
	Direct Monthly IDCW	-	-	-
	Direct Weekly IDCW	-	-	-
b	**Gross income**			
(i)	Income other than profit (loss) on sale of investment, per unit (A)	0.14	0.11	0.04
(ii)	Income from profit (loss) on inter-scheme sales/ transfer of investment, per unit (B)	-	-	-
(iii)	Income from profit (loss) on sale of investment to third party, per unit (C)	0.26	1.45	(0.21)
(iv)	Transfer to revenue account from past year's reserve, per unit	-	-	-
(v)	Gross income (D) (A+B+C=D)	0.40	1.56	(0.17)
c	**Expenses (E)**			
	Aggregate of expenses, write off, amortisation and charges, per unit	0.14	0.14	0.05
d	**Net income (F) (D-E=F)**	0.26	1.42	(0.22)
e	**Unrealised appreciation/ depreciation in value of investments, per unit**	0.52	(0.70)	0.46
f	**Trading price @@**			
(i)	Highest			
	ETF	N.A.	N.A.	N.A.
	Regular IDCW	N.A.	N.A.	N.A.
	Regular Daily IDCW	N.A.	N.A.	N.A.
	Regular Fortnightly IDCW	N.A.	N.A.	N.A.
	Regular Growth	N.A.	N.A.	N.A.
	Regular Monthly IDCW	N.A.	N.A.	N.A.
	Regular Weekly IDCW	N.A.	N.A.	N.A.
	Direct IDCW	N.A.	N.A.	N.A.
	Direct Daily IDCW	N.A.	N.A.	N.A.
	Direct Fortnightly IDCW	N.A.	N.A.	N.A.
	Direct Growth	N.A.	N.A.	N.A.
	Direct Monthly IDCW	N.A.	N.A.	N.A.
	Direct Weekly IDCW	N.A.	N.A.	N.A.
(ii)	Lowest			
	ETF	N.A.	N.A.	N.A.
	Regular IDCW	N.A.	N.A.	N.A.
	Regular Daily IDCW	N.A.	N.A.	N.A.
	Regular Fortnightly IDCW	N.A.	N.A.	N.A.
	Regular Growth	N.A.	N.A.	N.A.
	Regular Monthly IDCW	N.A.	N.A.	N.A.
	Regular Weekly IDCW	N.A.	N.A.	N.A.
	Direct IDCW	N.A.	N.A.	N.A.
	Direct Daily IDCW	N.A.	N.A.	N.A.

Per unit particulars (Rupees)		Bajaj Finserv Arbitrage Fund		
		As on March 31, 2026	As on March 31, 2025	As on March 31, 2024
	Direct Fortnightly IDCW	N.A.	N.A.	N.A.
	Direct Growth	N.A.	N.A.	N.A.
	Direct Monthly IDCW	N.A.	N.A.	N.A.
	Direct Weekly IDCW	N.A.	N.A.	N.A.
g	Ratio of expenses to average net assets (in %)	1.08%	1.37%	1.35%
h	Ratio of gross income to average net assets (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments) (in %)	7.25%	8.43%	8.30%
i	**NAV per unit during the year@@@**			
(i)	Highest			
	ETF	-	-	-
	Regular IDCW	11.711	11.067	10.367
	Regular Daily IDCW	-	-	-
	Regular Fortnightly IDCW	-	-	-
	Regular Growth	11.711	11.067	10.367
	Regular Monthly IDCW	-	-	-
	Regular Weekly IDCW	-	-	-
	Direct IDCW	11.921	11.187	10.407
	Direct Daily IDCW	-	-	-
	Direct Fortnightly IDCW	-	-	-
	Direct Growth	11.921	11.187	10.407
	Direct Monthly IDCW	-	-	-
	Direct Weekly IDCW	-	-	-
(ii)	Lowest			
	ETF	-	-	-
	Regular IDCW	11.060	10.373	10.008
	Regular Daily IDCW	-	-	-
	Regular Fortnightly IDCW	-	-	-
	Regular Growth	11.060	10.373	10.008
	Regular Monthly IDCW	-	-	-
	Regular Weekly IDCW	-	-	-
	Direct IDCW	11.180	10.413	10.008
	Direct Daily IDCW	-	-	-
	Direct Fortnightly IDCW	-	-	-
	Direct Growth	11.180	10.413	10.008
	Direct Monthly IDCW	-	-	-
	Direct Weekly IDCW	-	-	-
j	Face value per unit	Rs. 10/-	Rs. 10/-	Rs. 10/-
k	Total unit capital (Rupees in Lakhs)	86,905.24	80,495.07	56,977.91
l	Average net asset (Rupees in Lakhs)	1,09,717.02	81,689.58	36,176.86
m	Number of days	365	365	199
n	Weighted average price earnings ratio of equity & equity related instruments (excluding derivatives) held as at end of year [(sum of market value * PE ratio of securities)/sum of market value of securities]	N.A.	N.A.	N.A.

^ The net asset value disclosed above represents the computed/ declared NAV as on balance sheet date.

@@ In case of schemes listed on the exchanges, the trading price available on primary exchange (NSE/BSE) is disclosed.

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

$ Amount less than Rs. 0.005

Annexure 4- Historical Per Unit Statistics

Per unit particulars (Rupees)		Bajaj Finserv Balanced Advantage Fund		
		As on March 31, 2026	As on March 31, 2025	As on March 31, 2024
a	**Net Asset Value (NAV) ^**			
	ETF	-	-	-
	Regular IDCW	10.553	10.716	10.521
	Regular Daily IDCW	-	-	-
	Regular Fortnightly IDCW	-	-	-
	Regular Growth	10.553	10.716	10.521
	Regular Monthly IDCW	-	-	-
	Regular Weekly IDCW	-	-	-
	Direct IDCW	10.932	10.935	10.572
	Direct Daily IDCW	-	-	-
	Direct Fortnightly IDCW	-	-	-
	Direct Growth	10.932	10.935	10.572
	Direct Monthly IDCW	-	-	-
	Direct Weekly IDCW	-	-	-
b	**Gross income**			
(i)	Income other than profit (loss) on sale of investment, per unit (A)	0.18	0.21	0.06
(ii)	Income from profit (loss) on inter-scheme sales/ transfer of investment, per unit (B)	-	-	-
(iii)	Income from profit (loss) on sale of investment to third party, per unit (C)	0.70	0.40	0.09
(iv)	Transfer to revenue account from past year's reserve, per unit	-	-	-
(v)	Gross income (D) (A+B+C=D)	0.88	0.61	0.15
c	**Expenses (E)**			
	Aggregate of expenses, write off, amortisation and charges, per unit	0.31	0.27	0.08
d	**Net income (F) (D-E=F)**	0.57	0.34	0.07
e	**Unrealised appreciation/ depreciation in value of investments, per unit**	(0.65)	(0.22)	0.42
f	**Trading price @@**			
(i)	Highest			
	ETF	N.A.	N.A.	N.A.
	Regular IDCW	N.A.	N.A.	N.A.
	Regular Daily IDCW	N.A.	N.A.	N.A.
	Regular Fortnightly IDCW	N.A.	N.A.	N.A.
	Regular Growth	N.A.	N.A.	N.A.
	Regular Monthly IDCW	N.A.	N.A.	N.A.
	Regular Weekly IDCW	N.A.	N.A.	N.A.
	Direct IDCW	N.A.	N.A.	N.A.
	Direct Daily IDCW	N.A.	N.A.	N.A.
	Direct Fortnightly IDCW	N.A.	N.A.	N.A.
	Direct Growth	N.A.	N.A.	N.A.
	Direct Monthly IDCW	N.A.	N.A.	N.A.
	Direct Weekly IDCW	N.A.	N.A.	N.A.
(ii)	Lowest			
	ETF	N.A.	N.A.	N.A.
	Regular IDCW	N.A.	N.A.	N.A.
	Regular Daily IDCW	N.A.	N.A.	N.A.
	Regular Fortnightly IDCW	N.A.	N.A.	N.A.
	Regular Growth	N.A.	N.A.	N.A.
	Regular Monthly IDCW	N.A.	N.A.	N.A.
	Regular Weekly IDCW	N.A.	N.A.	N.A.
	Direct IDCW	N.A.	N.A.	N.A.
	Direct Daily IDCW	N.A.	N.A.	N.A.

Per unit particulars (Rupees)		Bajaj Finserv Balanced Advantage Fund		
		As on March 31, 2026	As on March 31, 2025	As on March 31, 2024
	Direct Fortnightly IDCW	N.A.	N.A.	N.A.
	Direct Growth	N.A.	N.A.	N.A.
	Direct Monthly IDCW	N.A.	N.A.	N.A.
	Direct Weekly IDCW	N.A.	N.A.	N.A.
g	Ratio of expenses to average net assets (in %)	2.58%	2.52%	3.05%
h	Ratio of gross income to average net assets (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments) (in %)	1.86%	3.59%	20.77%
i	**NAV per unit during the year@@@**			
(i)	Highest			
	ETF	-	-	-
	Regular IDCW	11.854	11.725	10.552
	Regular Daily IDCW	-	-	-
	Regular Fortnightly IDCW	-	-	-
	Regular Growth	11.854	11.725	10.552
	Regular Monthly IDCW	-	-	-
	Regular Weekly IDCW	-	-	-
	Direct IDCW	12.216	11.873	10.591
	Direct Daily IDCW	-	-	-
	Direct Fortnightly IDCW	-	-	-
	Direct Growth	12.216	11.873	10.591
	Direct Monthly IDCW	-	-	-
	Direct Weekly IDCW	-	-	-
(ii)	Lowest			
	ETF	-	-	-
	Regular IDCW	10.309	10.191	9.971
	Regular Daily IDCW	-	-	-
	Regular Fortnightly IDCW	-	-	-
	Regular Growth	10.309	10.191	9.971
	Regular Monthly IDCW	-	-	-
	Regular Weekly IDCW	-	-	-
	Direct IDCW	10.522	10.387	9.973
	Direct Daily IDCW	-	-	-
	Direct Fortnightly IDCW	-	-	-
	Direct Growth	10.522	10.387	9.973
	Direct Monthly IDCW	-	-	-
	Direct Weekly IDCW	-	-	-
j	Face value per unit	Rs. 10/-	Rs. 10/-	Rs. 10/-
k	Total unit capital (Rupees in Lakhs)	1,06,742.61	1,14,682.31	97,147.85
l	Average net asset (Rupees in Lakhs)	1,29,285.39	1,22,904.18	90,295.33
m	Number of days	365	365	108
n	Weighted average price earnings ratio of equity & equity related instruments (excluding derivatives) held as at end of year [(sum of market value * PE ratio of securities)/sum of market value of securities]	35.24	34.10	28.04

^ The net asset value disclosed above represents the computed/ declared NAV as on balance sheet date.

@@ In case of schemes listed on the exchanges, the trading price available on primary exchange (NSE/BSE) is disclosed.

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

$ Amount less than Rs. 0.005

Annexure 4- Historical Per Unit Statistics

Per unit particulars (Rupees)		Bajaj Finserv Banking and PSU Fund		
		As on March 31, 2026	As on March 31, 2025	As on March 31, 2024
a	**Net Asset Value (NAV) ^**			
	ETF	-	-	-
	Regular IDCW	11.716	11.1566	10.3232
	Regular Daily IDCW	-	-	-
	Regular Fortnightly IDCW	-	-	-
	Regular Growth	11.716	11.1566	10.3232
	Regular Monthly IDCW	10.866	11.0193	10.3232
	Regular Weekly IDCW	-	-	-
	Direct IDCW	11.871	11.2417	10.3449
	Direct Daily IDCW	-	-	-
	Direct Fortnightly IDCW	-	-	-
	Direct Growth	11.871	11.2417	10.3449
	Direct Monthly IDCW	10.941	11.0910	10.3449
	Direct Weekly IDCW	-	-	-
b	**Gross income**			
(i)	Income other than profit (loss) on sale of investment, per unit (A)	0.61	0.81	0.27
(ii)	Income from profit (loss) on inter-scheme sales/ transfer of investment, per unit (B)	-	-	-
(iii)	Income from profit (loss) on sale of investment to third party, per unit (C)	(0.01)	0.07	$ 0.00
(iv)	Transfer to revenue account from past year's reserve, per unit	-	-	-
(v)	Gross income (D) (A+B+C=D)	0.60	0.88	0.27
c	**Expenses (E)**			
	Aggregate of expenses, write off, amortisation and charges, per unit	0.04	0.07	0.02
d	**Net income (F) (D-E=F)**	0.56	0.81	0.25
e	**Unrealised appreciation/ depreciation in value of investments, per unit**	(0.19)	0.06	0.05
f	**Trading price @@**			
(i)	Highest			
	ETF	N.A.	N.A.	N.A.
	Regular IDCW	N.A.	N.A.	N.A.
	Regular Daily IDCW	N.A.	N.A.	N.A.
	Regular Fortnightly IDCW	N.A.	N.A.	N.A.
	Regular Growth	N.A.	N.A.	N.A.
	Regular Monthly IDCW	N.A.	N.A.	N.A.
	Regular Weekly IDCW	N.A.	N.A.	N.A.
	Direct IDCW	N.A.	N.A.	N.A.
	Direct Daily IDCW	N.A.	N.A.	N.A.
	Direct Fortnightly IDCW	N.A.	N.A.	N.A.
	Direct Growth	N.A.	N.A.	N.A.
	Direct Monthly IDCW	N.A.	N.A.	N.A.
	Direct Weekly IDCW	N.A.	N.A.	N.A.
(ii)	Lowest			
	ETF	N.A.	N.A.	N.A.
	Regular IDCW	N.A.	N.A.	N.A.
	Regular Daily IDCW	N.A.	N.A.	N.A.
	Regular Fortnightly IDCW	N.A.	N.A.	N.A.
	Regular Growth	N.A.	N.A.	N.A.
	Regular Monthly IDCW	N.A.	N.A.	N.A.
	Regular Weekly IDCW	N.A.	N.A.	N.A.
	Direct IDCW	N.A.	N.A.	N.A.
	Direct Daily IDCW	N.A.	N.A.	N.A.

Per unit particulars (Rupees)		Bajaj Finserv Banking and PSU Fund		
		As on March 31, 2026	As on March 31, 2025	As on March 31, 2024
	Direct Fortnightly IDCW	N.A.	N.A.	N.A.
	Direct Growth	N.A.	N.A.	N.A.
	Direct Monthly IDCW	N.A.	N.A.	N.A.
	Direct Weekly IDCW	N.A.	N.A.	N.A.
g	Ratio of expenses to average net assets (in %)	0.51%	0.61%	0.66%
h	Ratio of gross income to average net assets (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments) (in %)	4.68%	8.63%	9.16%
i	**NAV per unit during the year@@@**			
(i)	Highest			
	ETF	-	-	-
	Regular IDCW	11.7826	11.1566	10.3232
	Regular Daily IDCW	-	-	-
	Regular Fortnightly IDCW	-	-	-
	Regular Growth	11.7826	11.1566	10.3232
	Regular Monthly IDCW	11.1191	11.0193	10.3232
	Regular Weekly IDCW	-	-	-
	Direct IDCW	11.9328	11.2417	10.3449
	Direct Daily IDCW	-	-	-
	Direct Fortnightly IDCW	-	-	-
	Direct Growth	11.9328	11.2417	10.3449
	Direct Monthly IDCW	11.1939	11.0910	10.3449
	Direct Weekly IDCW	-	-	-
(ii)	Lowest			
	ETF	-	-	-
	Regular IDCW	11.1982	10.3055	10.0173
	Regular Daily IDCW	-	-	-
	Regular Fortnightly IDCW	-	-	-
	Regular Growth	11.1982	10.3055	10.0173
	Regular Monthly IDCW	10.8564	10.3055	10.0173
	Regular Weekly IDCW	-	-	-
	Direct IDCW	11.2840	10.3301	10.0178
	Direct Daily IDCW	-	-	-
	Direct Fortnightly IDCW	-	-	-
	Direct Growth	11.2840	10.3301	10.0178
	Direct Monthly IDCW	10.9314	10.3301	10.0178
	Direct Weekly IDCW	-	-	-
j	Face value per unit	Rs. 10/-	Rs. 10/-	Rs. 10/-
k	Total unit capital (Rupees in Lakhs)	27,235.19	10,081.57	9,704.59
l	Average net asset (Rupees in Lakhs)	23,774.31	10,987.86	8,928.79
m	Number of days	365	365	140
n	Weighted average price earnings ratio of equity & equity related instruments (excluding derivatives) held as at end of year [(sum of market value * PE ratio of securities)/sum of market value of securities]	N.A.	N.A.	N.A.

^ The net asset value disclosed above represents the computed/ declared NAV as on balance sheet date.

@@ In case of schemes listed on the exchanges, the trading price available on primary exchange (NSE/BSE) is disclosed.

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

$ Amount less than Rs. 0.005

Annexure 4- Historical Per Unit Statistics

Per unit particulars (Rupees)		Bajaj Finserv Flexi Cap Fund		
		As on March 31, 2026	As on March 31, 2025	As on March 31, 2024
a	**Net Asset Value (NAV) ^**			
	ETF	-	-	-
	Regular IDCW	13.166	12.992	11.689
	Regular Daily IDCW	-	-	-
	Regular Fortnightly IDCW	-	-	-
	Regular Growth	13.166	12.992	11.689
	Regular Monthly IDCW	-	-	-
	Regular Weekly IDCW	-	-	-
	Direct IDCW	13.660	13.304	11.796
	Direct Daily IDCW	-	-	-
	Direct Fortnightly IDCW	-	-	-
	Direct Growth	13.660	13.304	11.796
	Direct Monthly IDCW	-	-	-
	Direct Weekly IDCW	-	-	-
b	**Gross income**			
(i)	Income other than profit (loss) on sale of investment, per unit (A)	0.09	0.10	0.09
(ii)	Income from profit (loss) on inter-scheme sales/ transfer of investment, per unit (B)	-	-	-
(iii)	Income from profit (loss) on sale of investment to third party, per unit (C)	0.82	1.36	0.48
(iv)	Transfer to revenue account from past year's reserve, per unit	-	-	-
(v)	Gross income (D) (A+B+C=D)	0.91	1.46	0.57
c	**Expenses (E)**			
	Aggregate of expenses, write off, amortisation and charges, per unit	0.28	0.22	0.14
d	**Net income (F) (D-E=F)**	0.63	1.24	0.43
e	**Unrealised appreciation/ depreciation in value of investments, per unit**	(0.85)	(0.60)	1.05
f	**Trading price @@**			
(i)	Highest			
	ETF	N.A.	N.A.	N.A.
	Regular IDCW	N.A.	N.A.	N.A.
	Regular Daily IDCW	N.A.	N.A.	N.A.
	Regular Fortnightly IDCW	N.A.	N.A.	N.A.
	Regular Growth	N.A.	N.A.	N.A.
	Regular Monthly IDCW	N.A.	N.A.	N.A.
	Regular Weekly IDCW	N.A.	N.A.	N.A.
	Direct IDCW	N.A.	N.A.	N.A.
	Direct Daily IDCW	N.A.	N.A.	N.A.
	Direct Fortnightly IDCW	N.A.	N.A.	N.A.
	Direct Growth	N.A.	N.A.	N.A.
	Direct Monthly IDCW	N.A.	N.A.	N.A.
	Direct Weekly IDCW	N.A.	N.A.	N.A.
(ii)	Lowest			
	ETF	N.A.	N.A.	N.A.
	Regular IDCW	N.A.	N.A.	N.A.
	Regular Daily IDCW	N.A.	N.A.	N.A.
	Regular Fortnightly IDCW	N.A.	N.A.	N.A.
	Regular Growth	N.A.	N.A.	N.A.
	Regular Monthly IDCW	N.A.	N.A.	N.A.
	Regular Weekly IDCW	N.A.	N.A.	N.A.
	Direct IDCW	N.A.	N.A.	N.A.
	Direct Daily IDCW	N.A.	N.A.	N.A.

Per unit particulars (Rupees)		Bajaj Finserv Flexi Cap Fund		
		As on March 31, 2026	As on March 31, 2025	As on March 31, 2024
	Direct Fortnightly IDCW	N.A.	N.A.	N.A.
	Direct Growth	N.A.	N.A.	N.A.
	Direct Monthly IDCW	N.A.	N.A.	N.A.
	Direct Weekly IDCW	N.A.	N.A.	N.A.
g	Ratio of expenses to average net assets (in %)	2.23%	2.01%	2.42%
h	Ratio of gross income to average net assets (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments) (in %)	0.51%	7.84%	28.03%
i	**NAV per unit during the year@@@**			
(i)	Highest			
	ETF	-	-	-
	Regular IDCW	15.232	14.965	11.795
	Regular Daily IDCW	-	-	-
	Regular Fortnightly IDCW	-	-	-
	Regular Growth	15.232	14.965	11.795
	Regular Monthly IDCW	-	-	-
	Regular Weekly IDCW	-	-	-
	Direct IDCW	15.727	15.218	11.888
	Direct Daily IDCW	-	-	-
	Direct Fortnightly IDCW	-	-	-
	Direct Growth	15.727	15.218	11.888
	Direct Monthly IDCW	-	-	-
	Direct Weekly IDCW	-	-	-
(ii)	Lowest			
	ETF	-	-	-
	Regular IDCW	12.349	11.882	9.908
	Regular Daily IDCW	-	-	-
	Regular Fortnightly IDCW	-	-	-
	Regular Growth	12.349	11.882	9.908
	Regular Monthly IDCW	-	-	-
	Regular Weekly IDCW	-	-	-
	Direct IDCW	12.649	11.993	9.934
	Direct Daily IDCW	-	-	-
	Direct Fortnightly IDCW	-	-	-
	Direct Growth	12.649	11.993	9.934
	Direct Monthly IDCW	-	-	-
	Direct Weekly IDCW	-	-	-
j	Face value per unit	Rs. 10/-	Rs. 10/-	Rs. 10/-
k	Total unit capital (Rupees in Lakhs)	4,54,750.54	3,21,248.00	2,08,239.74
l	Average net asset (Rupees in Lakhs)	5,60,679.35	3,52,663.03	1,90,566.76
m	Number of days	365	365	231
n	Weighted average price earnings ratio of equity & equity related instruments (excluding derivatives) held as at end of year [(sum of market value * PE ratio of securities)/sum of market value of securities]	44.78	48.80	37.00

^ The net asset value disclosed above represents the computed/ declared NAV as on balance sheet date.

@@ In case of schemes listed on the exchanges, the trading price available on primary exchange (NSE/BSE) is disclosed.

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

$ Amount less than Rs. 0.005

Annexure 4- Historical Per Unit Statistics

Per unit particulars (Rupees)		Bajaj Finserv Liquid Fund		
		As on March 31, 2026	As on March 31, 2025	As on March 31, 2024
a	**Net Asset Value (NAV) ^**			
	ETF	-	-	-
	Regular IDCW	-	-	-
	Regular Daily IDCW	1,033.8241	1,033.8241	1,033.8241
	Regular Fortnightly IDCW	1,035.6697	1,035.9161	1,035.2739
	Regular Growth	1,196.7756	1,128.7109	1,052.4777
	Regular Monthly IDCW	1,036.8613	1,037.4664	1,037.2884
	Regular Weekly IDCW	1,034.0302	1,035.9349	1,035.2689
	Direct IDCW	-	-	-
	Direct Daily IDCW	1,034.6939	1,034.6939	1,034.6939
	Direct Fortnightly IDCW	1,036.6070	1,036.8478	1,036.1572
	Direct Growth	1,202.4761	1,132.0563	1,053.8036
	Direct Monthly IDCW	1,037.8199	1,038.4094	1,038.2979
	Direct Weekly IDCW	1,034.8989	1,036.8310	1,036.1703
b	**Gross income**			
(i)	Income other than profit (loss) on sale of investment, per unit (A)	125.35	74.66	56.23
(ii)	Income from profit (loss) on inter-scheme sales/ transfer of investment, per unit (B)	-	-	-
(iii)	Income from profit (loss) on sale of investment to third party, per unit (C)	0.78	1.01	0.19
(iv)	Transfer to revenue account from past year's reserve, per unit	-	-	-
(v)	Gross income (D) (A+B+C=D)	126.13	75.67	56.42
c	**Expenses (E)**			
	Aggregate of expenses, write off, amortisation and charges, per unit	2.41	1.28	1.00
d	**Net income (F) (D-E=F)**	123.72	74.39	55.42
e	**Unrealised appreciation/ depreciation in value of investments, per unit**	(1.85)	0.60	0.50
f	**Trading price @@**			
(i)	Highest			
	ETF	N.A.	N.A.	N.A.
	Regular IDCW	N.A.	N.A.	N.A.
	Regular Daily IDCW	N.A.	N.A.	N.A.
	Regular Fortnightly IDCW	N.A.	N.A.	N.A.
	Regular Growth	N.A.	N.A.	N.A.
	Regular Monthly IDCW	N.A.	N.A.	N.A.
	Regular Weekly IDCW	N.A.	N.A.	N.A.
	Direct IDCW	N.A.	N.A.	N.A.
	Direct Daily IDCW	N.A.	N.A.	N.A.
	Direct Fortnightly IDCW	N.A.	N.A.	N.A.
	Direct Growth	N.A.	N.A.	N.A.
	Direct Monthly IDCW	N.A.	N.A.	N.A.
	Direct Weekly IDCW	N.A.	N.A.	N.A.
(ii)	Lowest			
	ETF	N.A.	N.A.	N.A.
	Regular IDCW	N.A.	N.A.	N.A.
	Regular Daily IDCW	N.A.	N.A.	N.A.
	Regular Fortnightly IDCW	N.A.	N.A.	N.A.
	Regular Growth	N.A.	N.A.	N.A.
	Regular Monthly IDCW	N.A.	N.A.	N.A.
	Regular Weekly IDCW	N.A.	N.A.	N.A.
	Direct IDCW	N.A.	N.A.	N.A.
	Direct Daily IDCW	N.A.	N.A.	N.A.

Per unit particulars (Rupees)		Bajaj Finserv Liquid Fund		
		As on March 31, 2026	As on March 31, 2025	As on March 31, 2024
	Direct Fortnightly IDCW	N.A.	N.A.	N.A.
	Direct Growth	N.A.	N.A.	N.A.
	Direct Monthly IDCW	N.A.	N.A.	N.A.
	Direct Weekly IDCW	N.A.	N.A.	N.A.
g	Ratio of expenses to average net assets (in %)	0.12%	0.12%	0.13%
h	Ratio of gross income to average net assets (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments) (in %)	6.12%	7.24%	7.19%
i	**NAV per unit during the year@@@**			
(i)	Highest			
	ETF	-	-	-
	Regular IDCW	-	-	-
	Regular Daily IDCW	1,033.8241	1,033.8241	1,033.8241
	Regular Fortnightly IDCW	1,037.6997	1,037.1668	1,036.6056
	Regular Growth	1,196.7756	1,128.9184	1,052.4777
	Regular Monthly IDCW	1,040.7761	1,040.7728	1,039.6864
	Regular Weekly IDCW	1,036.1254	1,036.1254	1,035.2807
	Direct IDCW	-	-	-
	Direct Daily IDCW	1,034.6939	1,034.6939	1,034.6939
	Direct Fortnightly IDCW	1,038.6786	1,038.0852	1,037.5408
	Direct Growth	1,202.4761	1,132.2697	1,053.8036
	Direct Monthly IDCW	1,041.7885	1,041.8437	1,040.7078
	Direct Weekly IDCW	1,037.0263	1,037.0263	1,036.1902
(ii)	Lowest			
	ETF	-	-	-
	Regular IDCW	-	-	-
	Regular Daily IDCW	1,033.7456	1,033.8110	1,000.1699
	Regular Fortnightly IDCW	1,033.8065	1,033.8241	1,000.1699
	Regular Growth	1,128.9184	1,053.3365	1,000.1699
	Regular Monthly IDCW	1,033.8241	1,033.8241	1,000.1699
	Regular Weekly IDCW	1,033.8241	1,033.8241	1,000.1699
	Direct IDCW	-	-	-
	Direct Daily IDCW	1,034.6189	1,034.6834	1,000.1746
	Direct Fortnightly IDCW	1,034.6935	1,034.6939	1,000.1746
	Direct Growth	1,132.2697	1,054.6734	1,000.1746
	Direct Monthly IDCW	1,034.6939	1,034.6939	1,000.1746
	Direct Weekly IDCW	1,034.6939	1,034.6939	1,000.1746
j	Face value per unit	Rs. 1,000/-	Rs. 1,000/-	Rs. 1,000/-
k	Total unit capital (Rupees in Lakhs)	2,64,461.66	3,71,153.48	2,25,325.59
l	Average net asset (Rupees in Lakhs)	5,36,735.30	3,91,205.69	2,40,780.02
m	Number of days	365	365	271
n	Weighted average price earnings ratio of equity & equity related instruments (excluding derivatives) held as at end of year [(sum of market value * PE ratio of securities)/sum of market value of securities]	N.A.	N.A.	N.A.

^ The net asset value disclosed above represents the computed/ declared NAV as on balance sheet date.

@@ In case of schemes listed on the exchanges, the trading price available on primary exchange (NSE/BSE) is disclosed.

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

$ Amount less than Rs. 0.005

Annexure 4- Historical Per Unit Statistics

Per unit particulars (Rupees)		Bajaj Finserv Large and Midcap Fund		
		As on March 31, 2026	As on March 31, 2025	As on March 31, 2024
a	**Net Asset Value (NAV) ^**			
	ETF	-	-	-
	Regular IDCW	10.861	11.208	10.160
	Regular Daily IDCW	-	-	-
	Regular Fortnightly IDCW	-	-	-
	Regular Growth	10.861	11.208	10.160
	Regular Monthly IDCW	-	-	-
	Regular Weekly IDCW	-	-	-
	Direct IDCW	11.198	11.394	10.176
	Direct Daily IDCW	-	-	-
	Direct Fortnightly IDCW	-	-	-
	Direct Growth	11.198	11.394	10.176
	Direct Monthly IDCW	-	-	-
	Direct Weekly IDCW	-	-	-
b	**Gross income**			
(i)	Income other than profit (loss) on sale of investment, per unit (A)	0.11	0.09	0.02
(ii)	Income from profit (loss) on inter-scheme sales/ transfer of investment, per unit (B)	-	-	-
(iii)	Income from profit (loss) on sale of investment to third party, per unit (C)	0.67	0.33	0.01
(iv)	Transfer to revenue account from past year's reserve, per unit	-	-	-
(v)	Gross income (D) (A+B+C=D)	0.78	0.42	0.03
c	**Expenses (E)**			
	Aggregate of expenses, write off, amortisation and charges, per unit	0.30	0.21	0.04
d	**Net income (F) (D-E=F)**	0.48	0.21	(0.01)
e	**Unrealised appreciation/ depreciation in value of investments, per unit**	(0.96)	0.11	0.17
f	**Trading price @@**			
(i)	Highest			
	ETF	N.A.	N.A.	N.A.
	Regular IDCW	N.A.	N.A.	N.A.
	Regular Daily IDCW	N.A.	N.A.	N.A.
	Regular Fortnightly IDCW	N.A.	N.A.	N.A.
	Regular Growth	N.A.	N.A.	N.A.
	Regular Monthly IDCW	N.A.	N.A.	N.A.
	Regular Weekly IDCW	N.A.	N.A.	N.A.
	Direct IDCW	N.A.	N.A.	N.A.
	Direct Daily IDCW	N.A.	N.A.	N.A.
	Direct Fortnightly IDCW	N.A.	N.A.	N.A.
	Direct Growth	N.A.	N.A.	N.A.
	Direct Monthly IDCW	N.A.	N.A.	N.A.
	Direct Weekly IDCW	N.A.	N.A.	N.A.
(ii)	Lowest			
	ETF	N.A.	N.A.	N.A.
	Regular IDCW	N.A.	N.A.	N.A.
	Regular Daily IDCW	N.A.	N.A.	N.A.
	Regular Fortnightly IDCW	N.A.	N.A.	N.A.
	Regular Growth	N.A.	N.A.	N.A.
	Regular Monthly IDCW	N.A.	N.A.	N.A.
	Regular Weekly IDCW	N.A.	N.A.	N.A.
	Direct IDCW	N.A.	N.A.	N.A.
	Direct Daily IDCW	N.A.	N.A.	N.A.

Per unit particulars (Rupees)		Bajaj Finserv Large and Midcap Fund		
		As on March 31, 2026	As on March 31, 2025	As on March 31, 2024
	Direct Fortnightly IDCW	N.A.	N.A.	N.A.
	Direct Growth	N.A.	N.A.	N.A.
	Direct Monthly IDCW	N.A.	N.A.	N.A.
	Direct Weekly IDCW	N.A.	N.A.	N.A.
g	Ratio of expenses to average net assets (in %)	2.68%	2.36%	4.52%
h	Ratio of gross income to average net assets (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments) (in %)	(1.62%)	6.01%	23.01%
i	**NAV per unit during the year@@@**			
(i)	Highest			
	ETF	-	-	-
	Regular IDCW	12.699	12.721	10.161
	Regular Daily IDCW	-	-	-
	Regular Fortnightly IDCW	-	-	-
	Regular Growth	12.699	12.721	10.161
	Regular Monthly IDCW	-	-	-
	Regular Weekly IDCW	-	-	-
	Direct IDCW	13.049	12.839	10.176
	Direct Daily IDCW	-	-	-
	Direct Fortnightly IDCW	-	-	-
	Direct Growth	13.049	12.839	10.176
	Direct Monthly IDCW	-	-	-
	Direct Weekly IDCW	-	-	-
(ii)	Lowest			
	ETF	-	-	-
	Regular IDCW	10.645	10.237	9.858
	Regular Daily IDCW	-	-	-
	Regular Fortnightly IDCW	-	-	-
	Regular Growth	10.645	10.237	9.858
	Regular Monthly IDCW	-	-	-
	Regular Weekly IDCW	-	-	-
	Direct IDCW	10.824	10.262	9.865
	Direct Daily IDCW	-	-	-
	Direct Fortnightly IDCW	-	-	-
	Direct Growth	10.824	10.262	9.865
	Direct Monthly IDCW	-	-	-
	Direct Weekly IDCW	-	-	-
j	Face value per unit	Rs. 10/-	Rs. 10/-	Rs. 10/-
k	Total unit capital (Rupees in Lakhs)	1,91,414.79	1,57,275.18	77,258.23
l	Average net asset (Rupees in Lakhs)	2,14,354.83	1,39,210.85	72,942.08
m	Number of days	365	365	34
n	Weighted average price earnings ratio of equity & equity related instruments (excluding derivatives) held as at end of year [(sum of market value * PE ratio of securities)/sum of market value of securities]	46.77	48.10	36.30

^ The net asset value disclosed above represents the computed/ declared NAV as on balance sheet date.

@@ In case of schemes listed on the exchanges, the trading price available on primary exchange (NSE/BSE) is disclosed.

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

$ Amount less than Rs. 0.005

Annexure 4- Historical Per Unit Statistics

Per unit particulars (Rupees)		Bajaj Finserv Money Market Fund		
		As on March 31, 2026	As on March 31, 2025	As on March 31, 2024
a	**Net Asset Value (NAV) ^**			
	ETF	-	-	-
	Regular IDCW	1,195.5272	1,127.3118	1,051.1800
	Regular Daily IDCW	-	-	-
	Regular Fortnightly IDCW	-	-	-
	Regular Growth	1,195.5272	1,127.3118	1,051.1800
	Regular Monthly IDCW	1,045.2424	1,045.4599	1,036.5876
	Regular Weekly IDCW	-	-	-
	Direct IDCW	1,214.7970	1,138.0614	1,055.1667
	Direct Daily IDCW	-	-	-
	Direct Fortnightly IDCW	-	-	-
	Direct Growth	1,214.7970	1,138.0614	1,055.1667
	Direct Monthly IDCW	1,037.5384	1,040.9966	1,039.3095
	Direct Weekly IDCW	-	-	-
b	**Gross income**			
(i)	Income other than profit (loss) on sale of investment, per unit (A)	94.33	68.89	36.96
(ii)	Income from profit (loss) on inter-scheme sales/ transfer of investment, per unit (B)	-	-	-
(iii)	Income from profit (loss) on sale of investment to third party, per unit (C)	0.94	0.01	(0.31)
(iv)	Transfer to revenue account from past year's reserve, per unit	-	-	-
(v)	Gross income (D) (A+B+C=D)	95.27	68.90	36.65
c	**Expenses (E)**			
	Aggregate of expenses, write off, amortisation and charges, per unit	2.41	2.06	1.33
d	**Net income (F) (D-E=F)**	92.86	66.84	35.32
e	**Unrealised appreciation/ depreciation in value of investments, per unit**	(4.02)	2.26	0.96
f	**Trading price @@**			
(i)	Highest			
	ETF	N.A.	N.A.	N.A.
	Regular IDCW	N.A.	N.A.	N.A.
	Regular Daily IDCW	N.A.	N.A.	N.A.
	Regular Fortnightly IDCW	N.A.	N.A.	N.A.
	Regular Growth	N.A.	N.A.	N.A.
	Regular Monthly IDCW	N.A.	N.A.	N.A.
	Regular Weekly IDCW	N.A.	N.A.	N.A.
	Direct IDCW	N.A.	N.A.	N.A.
	Direct Daily IDCW	N.A.	N.A.	N.A.
	Direct Fortnightly IDCW	N.A.	N.A.	N.A.
	Direct Growth	N.A.	N.A.	N.A.
	Direct Monthly IDCW	N.A.	N.A.	N.A.
	Direct Weekly IDCW	N.A.	N.A.	N.A.
(ii)	Lowest			
	ETF	N.A.	N.A.	N.A.
	Regular IDCW	N.A.	N.A.	N.A.
	Regular Daily IDCW	N.A.	N.A.	N.A.
	Regular Fortnightly IDCW	N.A.	N.A.	N.A.
	Regular Growth	N.A.	N.A.	N.A.
	Regular Monthly IDCW	N.A.	N.A.	N.A.
	Regular Weekly IDCW	N.A.	N.A.	N.A.
	Direct IDCW	N.A.	N.A.	N.A.
	Direct Daily IDCW	N.A.	N.A.	N.A.

Per unit particulars (Rupees)		Bajaj Finserv Money Market Fund		
		As on March 31, 2026	As on March 31, 2025	As on March 31, 2024
	Direct Fortnightly IDCW	N.A.	N.A.	N.A.
	Direct Growth	N.A.	N.A.	N.A.
	Direct Monthly IDCW	N.A.	N.A.	N.A.
	Direct Weekly IDCW	N.A.	N.A.	N.A.
g	Ratio of expenses to average net assets (in %)	0.17%	0.22%	0.27%
h	Ratio of gross income to average net assets (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments) (in %)	6.43%	7.74%	7.54%
i	**NAV per unit during the year@@@**			
(i)	Highest			
	ETF	-	-	-
	Regular IDCW	1,195.5272	1,127.3118	1,051.1800
	Regular Daily IDCW	-	-	-
	Regular Fortnightly IDCW	-	-	-
	Regular Growth	1,195.5272	1,127.3118	1,051.1800
	Regular Monthly IDCW	1,053.6674	1,048.2579	1,038.9347
	Regular Weekly IDCW	-	-	-
	Direct IDCW	1,214.7970	1,138.0614	1,055.1667
	Direct Daily IDCW	-	-	-
	Direct Fortnightly IDCW	-	-	-
	Direct Growth	1,214.7970	1,138.0614	1,055.1667
	Direct Monthly IDCW	1,046.8631	1,043.2300	1,041.8962
	Direct Weekly IDCW	-	-	-
(ii)	Lowest			
	ETF	-	-	-
	Regular IDCW	1,129.1086	1,051.9475	1,001.0240
	Regular Daily IDCW	-	-	-
	Regular Fortnightly IDCW	-	-	-
	Regular Growth	1,129.1086	1,051.9475	1,001.0240
	Regular Monthly IDCW	1,042.9946	1,032.7233	1,001.0240
	Regular Weekly IDCW	-	-	-
	Direct IDCW	1,139.9160	1,055.9689	1,001.0678
	Direct Daily IDCW	-	-	-
	Direct Fortnightly IDCW	-	-	-
	Direct Growth	1,139.9160	1,055.9689	1,001.0678
	Direct Monthly IDCW	1,035.1878	1,035.1402	1,001.0678
	Direct Weekly IDCW	-	-	-
j	Face value per unit	Rs. 1,000/-	Rs. 1,000/-	Rs. 1,000/-
k	Total unit capital (Rupees in Lakhs)	3,61,048.79	2,80,222.44	1,87,322.88
l	Average net asset (Rupees in Lakhs)	5,12,422.56	2,57,527.93	1,35,780.41
m	Number of days	365	365	252
n	Weighted average price earnings ratio of equity & equity related instruments (excluding derivatives) held as at end of year [(sum of market value * PE ratio of securities)/sum of market value of securities]	N.A.	N.A.	N.A.

^ The net asset value disclosed above represents the computed/ declared NAV as on balance sheet date.

@@ In case of schemes listed on the exchanges, the trading price available on primary exchange (NSE/BSE) is disclosed.

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

$ Amount less than Rs. 0.005

Annexure 4- Historical Per Unit Statistics

Per unit particulars (Rupees)		Bajaj Finserv Overnight Fund		
		As on March 31, 2026	As on March 31, 2025	As on March 31, 2024
a	**Net Asset Value (NAV) ^**			
	ETF	-	-	-
	Regular IDCW	-	-	-
	Regular Daily IDCW	1,032.8859	1,032.8859	-
	Regular Fortnightly IDCW	1,034.1555	1,034.2193	1,033.9738
	Regular Growth	1,180.1405	1,118.8436	1,049.7102
	Regular Monthly IDCW	1,035.1628	1,035.4446	1,035.8706
	Regular Weekly IDCW	1,033.0716	1,034.2130	1,033.8606
	Direct IDCW	-	-	-
	Direct Daily IDCW	1,033.1412	1,033.1412	1,033.1412
	Direct Fortnightly IDCW	1,034.4061	1,034.4829	1,034.1250
	Direct Growth	1,181.7575	1,119.8172	1,050.0988
	Direct Monthly IDCW	1,035.4461	1,035.7107	1,036.1774
	Direct Weekly IDCW	1,033.3158	1,034.4806	1,034.1281
b	**Gross income**			
(i)	Income other than profit (loss) on sale of investment, per unit (A)	146.16	140.31	68.72
(ii)	Income from profit (loss) on inter-scheme sales/ transfer of investment, per unit (B)	-	-	-
(iii)	Income from profit (loss) on sale of investment to third party, per unit (C)	0.06	0.02	$ 0.00
(iv)	Transfer to revenue account from past year's reserve, per unit	-	-	-
(v)	Gross income (D) (A+B+C=D)	146.22	140.33	68.72
c	**Expenses (E)**			
	Aggregate of expenses, write off, amortisation and charges, per unit	3.12	2.65	1.13
d	**Net income (F) (D-E=F)**	143.10	137.68	67.59
e	**Unrealised appreciation/ depreciation in value of investments, per unit**	(0.01)	$ (0.00)	$ 0.00
f	**Trading price @@**			
(i)	Highest			
	ETF	N.A.	N.A.	N.A.
	Regular IDCW	N.A.	N.A.	N.A.
	Regular Daily IDCW	N.A.	N.A.	N.A.
	Regular Fortnightly IDCW	N.A.	N.A.	N.A.
	Regular Growth	N.A.	N.A.	N.A.
	Regular Monthly IDCW	N.A.	N.A.	N.A.
	Regular Weekly IDCW	N.A.	N.A.	N.A.
	Direct IDCW	N.A.	N.A.	N.A.
	Direct Daily IDCW	N.A.	N.A.	N.A.
	Direct Fortnightly IDCW	N.A.	N.A.	N.A.
	Direct Growth	N.A.	N.A.	N.A.
	Direct Monthly IDCW	N.A.	N.A.	N.A.
	Direct Weekly IDCW	N.A.	N.A.	N.A.
(ii)	Lowest			
	ETF	N.A.	N.A.	N.A.
	Regular IDCW	N.A.	N.A.	N.A.
	Regular Daily IDCW	N.A.	N.A.	N.A.
	Regular Fortnightly IDCW	N.A.	N.A.	N.A.
	Regular Growth	N.A.	N.A.	N.A.
	Regular Monthly IDCW	N.A.	N.A.	N.A.
	Regular Weekly IDCW	N.A.	N.A.	N.A.
	Direct IDCW	N.A.	N.A.	N.A.
	Direct Daily IDCW	N.A.	N.A.	N.A.

Per unit particulars (Rupees)		Bajaj Finserv Overnight Fund		
		As on March 31, 2026	As on March 31, 2025	As on March 31, 2024
	Direct Fortnightly IDCW	N.A.	N.A.	N.A.
	Direct Growth	N.A.	N.A.	N.A.
	Direct Monthly IDCW	N.A.	N.A.	N.A.
	Direct Weekly IDCW	N.A.	N.A.	N.A.
g	Ratio of expenses to average net assets (in %)	0.12%	0.12%	0.11%
h	Ratio of gross income to average net assets (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments) (in %)	5.41%	6.54%	6.74%
i	**NAV per unit during the year@@@**			
(i)	Highest			
	ETF	-	-	-
	Regular IDCW	-	-	-
	Regular Daily IDCW	1,032.8859	1,033.1412	1,030.2518
	Regular Fortnightly IDCW	1,035.2574	1,035.6303	1,035.6731
	Regular Growth	1,180.1405	1,119.0593	1,049.7102
	Regular Monthly IDCW	1,037.8617	1,038.9004	1,038.4986
	Regular Weekly IDCW	1,034.4125	1,034.4125	1,034.2352
	Direct IDCW	-	-	-
	Direct Daily IDCW	1,033.1412	1,033.1412	1,033.1412
	Direct Fortnightly IDCW	1,035.5192	1,035.7597	1,035.7301
	Direct Growth	1,181.7575	1,120.0346	1,050.0988
	Direct Monthly IDCW	1,038.1224	1,039.2507	1,038.8035
	Direct Weekly IDCW	1,034.6815	1,034.6815	1,034.5033
(ii)	Lowest			
	ETF	-	-	-
	Regular IDCW	-	-	-
	Regular Daily IDCW	1,032.8859	1,027.5258	1,000.1835
	Regular Fortnightly IDCW	1,032.8859	1,032.8859	1,000.1835
	Regular Growth	1,119.0593	1,050.0853	1,000.1835
	Regular Monthly IDCW	1,032.8859	1,032.8859	1,000.1835
	Regular Weekly IDCW	1,032.8859	1,032.8859	1,000.1835
	Direct IDCW	-	-	-
	Direct Daily IDCW	1,033.1412	1,033.1412	1,000.1849
	Direct Fortnightly IDCW	1,033.1412	1,033.1412	1,000.1849
	Direct Growth	1,120.0346	1,050.4769	1,000.1849
	Direct Monthly IDCW	1,033.1412	1,033.1412	1,000.1849
	Direct Weekly IDCW	1,033.1412	1,033.1412	1,000.1849
j	Face value per unit	Rs. 1,000/-	Rs. 1,000/-	Rs. 1,000/-
k	Total unit capital (Rupees in Lakhs)	29,513.47	14,855.27	18,285.88
l	Average net asset (Rupees in Lakhs)	79,757.28	31,880.75	25,175.56
m	Number of days	365	365	271
n	Weighted average price earnings ratio of equity & equity related instruments (excluding derivatives) held as at end of year [(sum of market value * PE ratio of securities)/sum of market value of securities]	N.A.	N.A.	N.A.

^ The net asset value disclosed above represents the computed/ declared NAV as on balance sheet date.

@@ In case of schemes listed on the exchanges, the trading price available on primary exchange (NSE/BSE) is disclosed.

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

$ Amount less than Rs. 0.005

Annexure 4- Historical Per Unit Statistics

Per unit particulars (Rupees)		Bajaj Finserv Nifty 50 ETF		
		As on March 31, 2026	As on March 31, 2025	As on March 31, 2024
a	**Net Asset Value (NAV) ^**			
	ETF	228.3084	237.8900	223.2757
	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	-	-	-
b	**Gross income**			
(i)	Income other than profit (loss) on sale of investment, per unit (A)	3.73	2.05	0.35
(ii)	Income from profit (loss) on inter-scheme sales/ transfer of investment, per unit (B)	-	-	-
(iii)	Income from profit (loss) on sale of investment to third party, per unit (C)	1.81	0.09	0.35
(iv)	Transfer to revenue account from past year's reserve, per unit	-	-	-
(v)	Gross income (D) (A+B+C=D)	5.54	2.14	0.70
c	**Expenses (E)**			
	Aggregate of expenses, write off, amortisation and charges, per unit	0.34	0.37	0.34
d	**Net income (F) (D-E=F)**	5.20	1.77	0.36
e	**Unrealised appreciation/ depreciation in value of investments, per unit**	(12.84)	(6.91)	7.08
f	**Trading price @@**			
(i)	Highest			
	ETF	279.9900	273.5200	225.3900
	Regular IDCW	N.A.	N.A.	N.A.
	Regular Daily IDCW	N.A.	N.A.	N.A.
	Regular Fortnightly IDCW	N.A.	N.A.	N.A.
	Regular Growth	N.A.	N.A.	N.A.
	Regular Monthly IDCW	N.A.	N.A.	N.A.
	Regular Weekly IDCW	N.A.	N.A.	N.A.
	Direct IDCW	N.A.	N.A.	N.A.
	Direct Daily IDCW	N.A.	N.A.	N.A.
	Direct Fortnightly IDCW	N.A.	N.A.	N.A.
	Direct Growth	N.A.	N.A.	N.A.
	Direct Monthly IDCW	N.A.	N.A.	N.A.
	Direct Weekly IDCW	N.A.	N.A.	N.A.
(ii)	Lowest			
	ETF	220.5000	217.5600	215.4800
	Regular IDCW	N.A.	N.A.	N.A.
	Regular Daily IDCW	N.A.	N.A.	N.A.
	Regular Fortnightly IDCW	N.A.	N.A.	N.A.
	Regular Growth	N.A.	N.A.	N.A.
	Regular Monthly IDCW	N.A.	N.A.	N.A.
	Regular Weekly IDCW	N.A.	N.A.	N.A.
	Direct IDCW	N.A.	N.A.	N.A.
	Direct Daily IDCW	N.A.	N.A.	N.A.

Per unit particulars (Rupees)		Bajaj Finserv Nifty 50 ETF		
		As on March 31, 2026	As on March 31, 2025	As on March 31, 2024
	Direct Fortnightly IDCW	N.A.	N.A.	N.A.
	Direct Growth	N.A.	N.A.	N.A.
	Direct Monthly IDCW	N.A.	N.A.	N.A.
	Direct Weekly IDCW	N.A.	N.A.	N.A.
g	Ratio of expenses to average net assets (in %)	0.12%	0.21%	0.74%
h	Ratio of gross income to average net assets (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments) (in %)	(2.61%)	(2.72%)	17.20%
i	**NAV per unit during the year@@@**			
(i)	Highest			
	ETF	268.8663	264.2206	224.9512
	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	-	-	-
(ii)	Lowest			
	ETF	224.1571	219.6173	214.9694
	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	-	-	-
j	Face value per unit	Rs. 10/-	Rs. 10/-	Rs. 10/-
k	Total unit capital (Rupees in Lakhs)	701.06	816.06	241.06
l	Average net asset (Rupees in Lakhs)	19,585.59	14,336.46	5,467.38
m	Number of days	365	365	73
n	Weighted average price earnings ratio of equity & equity related instruments (excluding derivatives) held as at end of year [(sum of market value * PE ratio of securities)/sum of market value of securities]	37.76	35.49	25.14

^ The net asset value disclosed above represents the computed/ declared NAV as on balance sheet date.

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

$ Amount less than Rs. 0.005

Annexure 4- Historical Per Unit Statistics

Per unit particulars (Rupees)		Bajaj Finserv Nifty Bank ETF		
		As on March 31, 2026	As on March 31, 2025	As on March 31, 2024
a	**Net Asset Value (NAV) ^**			
	ETF	50.8900	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	-	-	-
b	**Gross income**			
(i)	Income other than profit (loss) on sale of investment, per unit (A)	0.53	0.42	-
(ii)	Income from profit (loss) on inter-scheme sales/ transfer of investment, per unit (B)	-	-	-
(iii)	Income from profit (loss) on sale of investment to third party, per unit (C)	1.06	1.23	0.15
(iv)	Transfer to revenue account from past year's reserve, per unit	-	-	-
(v)	Gross income (D) (A+B+C=D)	1.59	1.65	0.15
c	**Expenses (E)**			
	Aggregate of expenses, write off, amortisation and charges, per unit	0.12	0.20	0.07
d	**Net income (F) (D-E=F)**	1.47	1.45	0.08
e	**Unrealised appreciation/ depreciation in value of investments, per unit**	(3.82)	1.19	0.89
f	**Trading price @@**			
(i)	Highest			
	ETF	65.0000	62.1300	47.8300
	Regular IDCW	N.A.	N.A.	N.A.
	Regular Daily IDCW	N.A.	N.A.	N.A.
	Regular Fortnightly IDCW	N.A.	N.A.	N.A.
	Regular Growth	N.A.	N.A.	N.A.
	Regular Monthly IDCW	N.A.	N.A.	N.A.
	Regular Weekly IDCW	N.A.	N.A.	N.A.
	Direct IDCW	N.A.	N.A.	N.A.
	Direct Daily IDCW	N.A.	N.A.	N.A.
	Direct Fortnightly IDCW	N.A.	N.A.	N.A.
	Direct Growth	N.A.	N.A.	N.A.
	Direct Monthly IDCW	N.A.	N.A.	N.A.
	Direct Weekly IDCW	N.A.	N.A.	N.A.
(ii)	Lowest			
	ETF	49.6400	41.5100	44.8200
	Regular IDCW	N.A.	N.A.	N.A.
	Regular Daily IDCW	N.A.	N.A.	N.A.
	Regular Fortnightly IDCW	N.A.	N.A.	N.A.
	Regular Growth	N.A.	N.A.	N.A.
	Regular Monthly IDCW	N.A.	N.A.	N.A.
	Regular Weekly IDCW	N.A.	N.A.	N.A.
	Direct IDCW	N.A.	N.A.	N.A.
	Direct Daily IDCW	N.A.	N.A.	N.A.

Per unit particulars (Rupees)		Bajaj Finserv Nifty Bank ETF		
		As on March 31, 2026	As on March 31, 2025	As on March 31, 2024
	Direct Fortnightly IDCW	N.A.	N.A.	N.A.
	Direct Growth	N.A.	N.A.	N.A.
	Direct Monthly IDCW	N.A.	N.A.	N.A.
	Direct Weekly IDCW	N.A.	N.A.	N.A.
g	Ratio of expenses to average net assets (in %)	0.23%	0.34%	1.15%
h	Ratio of gross income to average net assets (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments) (in %)	(4.34%)	4.78%	17.48%
i	**NAV per unit during the year@@@**			
(i)	Highest			
	ETF	62.3204	54.7232	47.8914
	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	-	-	-
(ii)	Lowest			
	ETF	50.1488	46.9897	44.8160
	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	-	-	-
j	Face value per unit	Rs. 10/-	Rs. 10/-	Rs. 10/-
k	Total unit capital (Rupees in Lakhs)	6,974.89	4,364.89	2,969.89
l	Average net asset (Rupees in Lakhs)	35,759.59	25,878.64	8,825.42
m	Number of days	365	365	73
n	Weighted average price earnings ratio of equity & equity related instruments (excluding derivatives) held as at end of year [(sum of market value * PE ratio of securities)/sum of market value of securities]	13.38	16.65	16.31

^ The net asset value disclosed above represents the computed/ declared NAV as on balance sheet date.

@@ In case of schemes listed on the exchanges, the trading price available on primary exchange (NSE/BSE) is disclosed.

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

$ Amount less than Rs. 0.005

Annexure 4- Historical Per Unit Statistics

Per unit particulars (Rupees)		Bajaj Finserv Consumption Fund		Bajaj Finserv ELSS Tax Saver Fund	
		As on March 31, 2026	As on March 31, 2025	As on March 31, 2026	As on March 31, 2025
a	**Net Asset Value (NAV) ^**				
	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
	Direct Daily IDCW	-	-	-	-
	Direct Fortnightly IDCW	-	-	-	-
	Direct Growth	8.081	8.919	10.157	10.502
	Direct Monthly IDCW	-	-	-	-
	Direct Weekly IDCW	-	-	-	-
b	**Gross income**				
(i)	Income other than profit (loss) on sale of investment, per unit (A)	0.06	0.04	0.08	0.05
(ii)	Income from profit (loss) on inter-scheme sales/ transfer of investment, per unit (B)	-	-	-	-
(iii)	Income from profit (loss) on sale of investment to third party, per unit (C)	(0.36)	(0.16)	0.64	-
(iv)	Transfer to revenue account from past year's reserve, per unit	-	-	-	-
(v)	Gross income (D) (A+B+C=D)	(0.30)	(0.12)	0.72	0.05
c	**Expenses (E)**				
	Aggregate of expenses, write off, amortisation and charges, per unit	0.24	0.09	0.25	0.05
d	**Net income (F) (D-E=F)**	(0.54)	(0.21)	0.47	$ 0.00
e	**Unrealised appreciation/ depreciation in value of investments, per unit**	(0.54)	(0.88)	(1.18)	0.42
f	**Trading price @@**				
(i)	Highest				
	ETF	N.A.	N.A.	N.A.	N.A.
	Regular IDCW	N.A.	N.A.	N.A.	N.A.
	Regular Daily IDCW	N.A.	N.A.	N.A.	N.A.
	Regular Fortnightly IDCW	N.A.	N.A.	N.A.	N.A.
	Regular Growth	N.A.	N.A.	N.A.	N.A.
	Regular Monthly IDCW	N.A.	N.A.	N.A.	N.A.
	Regular Weekly IDCW	N.A.	N.A.	N.A.	N.A.
	Direct IDCW	N.A.	N.A.	N.A.	N.A.
	Direct Daily IDCW	N.A.	N.A.	N.A.	N.A.
	Direct Fortnightly IDCW	N.A.	N.A.	N.A.	N.A.
	Direct Growth	N.A.	N.A.	N.A.	N.A.
	Direct Monthly IDCW	N.A.	N.A.	N.A.	N.A.
	Direct Weekly IDCW	N.A.	N.A.	N.A.	N.A.
(ii)	Lowest				
	ETF	N.A.	N.A.	N.A.	N.A.
	Regular IDCW	N.A.	N.A.	N.A.	N.A.
	Regular Daily IDCW	N.A.	N.A.	N.A.	N.A.
	Regular Fortnightly IDCW	N.A.	N.A.	N.A.	N.A.
	Regular Growth	N.A.	N.A.	N.A.	N.A.
	Regular Monthly IDCW	N.A.	N.A.	N.A.	N.A.
	Regular Weekly IDCW	N.A.	N.A.	N.A.	N.A.
	Direct IDCW	N.A.	N.A.	N.A.	N.A.
	Direct Daily IDCW	N.A.	N.A.	N.A.	N.A.

Per unit particulars (Rupees)		Bajaj Finserv Consumption Fund		Bajaj Finserv ELSS Tax Saver Fund	
		As on March 31, 2026	As on March 31, 2025	As on March 31, 2026	As on March 31, 2025
	Direct Fortnightly IDCW	N.A.	N.A.	N.A.	N.A.
	Direct Growth	N.A.	N.A.	N.A.	N.A.
	Direct Monthly IDCW	N.A.	N.A.	N.A.	N.A.
	Direct Weekly IDCW	N.A.	N.A.	N.A.	N.A.
g	Ratio of expenses to average net assets (in %)	2.71%	2.96%	2.69%	3.32%
h	Ratio of gross income to average net assets (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments) (in %)	(9.52%)	(33.33%)	(5.09%)	33.78%
i	**NAV per unit during the year@@@**				
(i)	Highest				
	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	-	-	-	-
(ii)	Lowest				
	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	-	-	-	-
j	Face value per unit	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-
k	Total unit capital (Rupees in Lakhs)	69,142.72	57,191.13	7,136.05	4,226.54
l	Average net asset (Rupees in Lakhs)	61,319.07	50,812.46	6,514.39	3,467.69
m	Number of days	365	123	365	62
n	Weighted average price earnings ratio of equity & equity related instruments (excluding derivatives) held as at end of year [(sum of market value * PE ratio of securities)/sum of market value of securities]	78.92	91.70	36.69	35.30

^ The net asset value disclosed above represents the computed/ declared NAV as on balance sheet date.

@@ In case of schemes listed on the exchanges, the trading price available on primary exchange (NSE/BSE) is disclosed.

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

$ Amount less than Rs. 0.005

Annexure 4- Historical Per Unit Statistics

Per unit particulars (Rupees)		Bajaj Finserv Gilt Fund		Bajaj Finserv Healthcare Fund	
		As on March 31, 2026	As on March 31, 2025	As on March 31, 2026	As on March 31, 2025
a	**Net Asset Value (NAV) ^**				
	ETF	-	-	-	-
	Regular IDCW	1,020.9480	1,029.7575	9.072	9.079
	Regular Daily IDCW	-	-	-	-
	Regular Fortnightly IDCW	-	-	-	-
	Regular Growth	1,020.9480	1,029.7575	9.072	9.079
	Regular Monthly IDCW	-	-	-	-
	Regular Weekly IDCW	-	-	-	-
	Direct IDCW	1,030.7893	1,031.1525	9.266	9.120
	Direct Daily IDCW	-	-	-	-
	Direct Fortnightly IDCW	-	-	-	-
	Direct Growth	1,030.7893	1,031.1525	9.266	9.120
	Direct Monthly IDCW	-	-	-	-
	Direct Weekly IDCW	-	-	-	-
b	**Gross income**				
(i)	Income other than profit (loss) on sale of investment, per unit (A)	68.18	16.74	0.07	0.04
(ii)	Income from profit (loss) on inter-scheme sales/ transfer of investment, per unit (B)	-	-	-	-
(iii)	Income from profit (loss) on sale of investment to third party, per unit (C)	(30.19)	1.00	(0.33)	(0.04)
(iv)	Transfer to revenue account from past year's reserve, per unit	-	-	-	-
(v)	Gross income (D) (A+B+C=D)	37.99	17.74	(0.26)	-
c	**Expenses (E)**				
	Aggregate of expenses, write off, amortisation and charges, per unit	9.00	1.36	0.23	0.07
d	**Net income (F) (D-E=F)**	28.99	16.38	(0.49)	(0.07)
e	**Unrealised appreciation/ depreciation in value of investments, per unit**	(27.62)	17.09	0.51	(0.78)
f	**Trading price @@**				
(i)	Highest				
	ETF	N.A.	N.A.	N.A.	N.A.
	Regular IDCW	N.A.	N.A.	N.A.	N.A.
	Regular Daily IDCW	N.A.	N.A.	N.A.	N.A.
	Regular Fortnightly IDCW	N.A.	N.A.	N.A.	N.A.
	Regular Growth	N.A.	N.A.	N.A.	N.A.
	Regular Monthly IDCW	N.A.	N.A.	N.A.	N.A.
	Regular Weekly IDCW	N.A.	N.A.	N.A.	N.A.
	Direct IDCW	N.A.	N.A.	N.A.	N.A.
	Direct Daily IDCW	N.A.	N.A.	N.A.	N.A.
	Direct Fortnightly IDCW	N.A.	N.A.	N.A.	N.A.
	Direct Growth	N.A.	N.A.	N.A.	N.A.
	Direct Monthly IDCW	N.A.	N.A.	N.A.	N.A.
	Direct Weekly IDCW	N.A.	N.A.	N.A.	N.A.
(ii)	Lowest				
	ETF	N.A.	N.A.	N.A.	N.A.
	Regular IDCW	N.A.	N.A.	N.A.	N.A.
	Regular Daily IDCW	N.A.	N.A.	N.A.	N.A.
	Regular Fortnightly IDCW	N.A.	N.A.	N.A.	N.A.
	Regular Growth	N.A.	N.A.	N.A.	N.A.
	Regular Monthly IDCW	N.A.	N.A.	N.A.	N.A.
	Regular Weekly IDCW	N.A.	N.A.	N.A.	N.A.
	Direct IDCW	N.A.	N.A.	N.A.	N.A.
	Direct Daily IDCW	N.A.	N.A.	N.A.	N.A.

Per unit particulars (Rupees)		Bajaj Finserv Gilt Fund		Bajaj Finserv Healthcare Fund	
		As on March 31, 2026	As on March 31, 2025	As on March 31, 2026	As on March 31, 2025
	Direct Fortnightly IDCW	N.A.	N.A.	N.A.	N.A.
	Direct Growth	N.A.	N.A.	N.A.	N.A.
	Direct Monthly IDCW	N.A.	N.A.	N.A.	N.A.
	Direct Weekly IDCW	N.A.	N.A.	N.A.	N.A.
g	Ratio of expenses to average net assets (in %)	0.87%	0.56%	2.38%	3.02%
h	Ratio of gross income to average net assets (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments) (in %)	1.00%	14.49%	2.59%	(33.95%)
i	**NAV per unit during the year@@@**				
(i)	Highest				
	ETF	-	-	-	-
	Regular IDCW	1,057.0707	1,029.7575	10.026	10.131
	Regular Daily IDCW	-	-	-	-
	Regular Fortnightly IDCW	-	-	-	-
	Regular Growth	1,057.0707	1,029.7575	10.026	10.131
	Regular Monthly IDCW	-	-	-	-
	Regular Weekly IDCW	-	-	-	-
	Direct IDCW	1,059.5964	1,031.1525	10.179	10.134
	Direct Daily IDCW	-	-	-	-
	Direct Fortnightly IDCW	-	-	-	-
	Direct Growth	1,059.5964	1,031.1525	10.179	10.134
	Direct Monthly IDCW	-	-	-	-
	Direct Weekly IDCW	-	-	-	-
(ii)	Lowest				
	ETF	-	-	-	-
	Regular IDCW	1,014.1056	1,000.0000	8.657	8.519
	Regular Daily IDCW	-	-	-	-
	Regular Fortnightly IDCW	-	-	-	-
	Regular Growth	1,014.1056	1,000.0000	8.657	8.519
	Regular Monthly IDCW	-	-	-	-
	Regular Weekly IDCW	-	-	-	-
	Direct IDCW	1,018.5571	1,000.0000	8.699	8.545
	Direct Daily IDCW	-	-	-	-
	Direct Fortnightly IDCW	-	-	-	-
	Direct Growth	1,018.5571	1,000.0000	8.699	8.545
	Direct Monthly IDCW	-	-	-	-
	Direct Weekly IDCW	-	-	-	-
j	Face value per unit	Rs. 1,000/-	Rs. 1,000/-	Rs. 10/-	Rs. 10/-
k	Total unit capital (Rupees in Lakhs)	3,120.56	3,917.01	33,022.33	33,840.10
l	Average net asset (Rupees in Lakhs)	3,236.34	4,523.63	32,460.33	29,840.49
m	Number of days	365	76	365	95
n	Weighted average price earnings ratio of equity & equity related instruments (excluding derivatives) held as at end of year [(sum of market value * PE ratio of securities)/sum of market value of securities]	N.A.	NA	53.16	55.70

^ The net asset value disclosed above represents the computed/ declared NAV as on balance sheet date.

@@ In case of schemes listed on the exchanges, the trading price available on primary exchange (NSE/BSE) is disclosed.

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

$ Amount less than Rs. 0.005

Annexure 4- Historical Per Unit Statistics

Per unit particulars (Rupees)		Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth		Bajaj Finserv Large Cap Fund	
		As on March 31, 2026	As on March 31, 2025	As on March 31, 2026	As on March 31, 2025
a	**Net Asset Value (NAV) ^**				
	ETF	1,075.2862	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
	Direct Daily IDCW	-	-	-	-
	Direct Fortnightly IDCW	-	-	-	-
	Direct Growth	-	-	9.381	9.391
	Direct Monthly IDCW	-	-	-	-
	Direct Weekly IDCW	-	-	-	-
b	**Gross income**				
(i)	Income other than profit (loss) on sale of investment, per unit (A)	63.10	14.10	0.11	0.06
(ii)	Income from profit (loss) on inter-scheme sales/ transfer of investment, per unit (B)	-	-	-	-
(iii)	Income from profit (loss) on sale of investment to third party, per unit (C)	0.02	-	0.30	(0.17)
(iv)	Transfer to revenue account from past year's reserve, per unit	-	-	-	-
(v)	Gross income (D) (A+B+C=D)	63.12	14.10	0.41	(0.11)
c	**Expenses (E)**				
	Aggregate of expenses, write off, amortisation and charges, per unit	2.36	0.45	0.25	0.13
d	**Net income (F) (D-E=F)**	60.76	13.65	0.16	(0.24)
e	**Unrealised appreciation/ depreciation in value of investments, per unit**	0.03	0.02	(0.20)	(0.43)
f	**Trading price @@**				
(i)	Highest				
	ETF	1,207.5000	1,200.1900	N.A.	N.A.
	Regular IDCW	N.A.	N.A.	N.A.	N.A.
	Regular Daily IDCW	N.A.	N.A.	N.A.	N.A.
	Regular Fortnightly IDCW	N.A.	N.A.	N.A.	N.A.
	Regular Growth	N.A.	N.A.	N.A.	N.A.
	Regular Monthly IDCW	N.A.	N.A.	N.A.	N.A.
	Regular Weekly IDCW	N.A.	N.A.	N.A.	N.A.
	Direct IDCW	N.A.	N.A.	N.A.	N.A.
	Direct Daily IDCW	N.A.	N.A.	N.A.	N.A.
	Direct Fortnightly IDCW	N.A.	N.A.	N.A.	N.A.
	Direct Growth	N.A.	N.A.	N.A.	N.A.
	Direct Monthly IDCW	N.A.	N.A.	N.A.	N.A.
	Direct Weekly IDCW	N.A.	N.A.	N.A.	N.A.
(ii)	Lowest				
	ETF	1,002.1700	810.0000	N.A.	N.A.
	Regular IDCW	N.A.	N.A.	N.A.	N.A.
	Regular Daily IDCW	N.A.	N.A.	N.A.	N.A.
	Regular Fortnightly IDCW	N.A.	N.A.	N.A.	N.A.
	Regular Growth	N.A.	N.A.	N.A.	N.A.
	Regular Monthly IDCW	N.A.	N.A.	N.A.	N.A.
	Regular Weekly IDCW	N.A.	N.A.	N.A.	N.A.
	Direct IDCW	N.A.	N.A.	N.A.	N.A.
	Direct Daily IDCW	N.A.	N.A.	N.A.	N.A.

Per unit particulars (Rupees)		Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth		Bajaj Finserv Large Cap Fund	
		As on March 31, 2026	As on March 31, 2025	As on March 31, 2026	As on March 31, 2025
	Direct Fortnightly IDCW	N.A.	N.A.	N.A.	N.A.
	Direct Growth	N.A.	N.A.	N.A.	N.A.
	Direct Monthly IDCW	N.A.	N.A.	N.A.	N.A.
	Direct Weekly IDCW	N.A.	N.A.	N.A.	N.A.
g	Ratio of expenses to average net assets (in %)	0.20%	0.20%	2.43%	2.46%
h	Ratio of gross income to average net assets (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments) (in %)	5.37%	6.30%	2.04%	(10.52%)
i	**NAV per unit during the year@@@**				
(i)	Highest				
	ETF	1,075.2862	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	-	-	-	-
(ii)	Lowest				
	ETF	1,023.5886	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	-	-	-	-
j	Face value per unit	Rs. 1,000/-	Rs. 1,000/-	Rs. 10/-	Rs. 10/-
k	Total unit capital (Rupees in Lakhs)	60,171.88	45,139.64	1,48,066.83	1,47,724.80
l	Average net asset (Rupees in Lakhs)	70,793.17	11,984.16	1,54,684.03	1,24,200.32
m	Number of days	365	308	365	224
n	Weighted average price earnings ratio of equity & equity related instruments (excluding derivatives) held as at end of year [(sum of market value * PE ratio of securities)/sum of market value of securities]	N.A.	NA	54.20	45.40

^ The net asset value disclosed above represents the computed/ declared NAV as on balance sheet date.

@@ In case of schemes listed on the exchanges, the trading price available on primary exchange (NSE/BSE) is disclosed.

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

$ Amount less than Rs. 0.005

Annexure 4- Historical Per Unit Statistics

Per unit particulars (Rupees)		Bajaj Finserv Multi Asset Allocation Fund		Bajaj Finserv Multi Cap Fund	
		As on March 31, 2026	As on March 31, 2025	As on March 31, 2026	As on March 31, 2025
a	**Net Asset Value (NAV) ^**				
	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
	Direct Daily IDCW	-	-	-	-
	Direct Fortnightly IDCW	-	-	-	-
	Direct Growth	11.732	10.524	10.216	10.385
	Direct Monthly IDCW	-	-	-	-
	Direct Weekly IDCW	-	-	-	-
b	**Gross income**				
(i)	Income other than profit (loss) on sale of investment, per unit (A)	0.18	0.24	0.08	0.03
(ii)	Income from profit (loss) on inter-scheme sales/ transfer of investment, per unit (B)	-	-	-	-
(iii)	Income from profit (loss) on sale of investment to third party, per unit (C)	0.55	0.13	0.64	-
(iv)	Transfer to revenue account from past year's reserve, per unit	-	-	-	-
(v)	Gross income (D) (A+B+C=D)	0.73	0.37	0.72	0.03
c	**Expenses (E)**				
	Aggregate of expenses, write off, amortisation and charges, per unit	0.21	0.19	0.24	0.04
d	**Net income (F) (D-E=F)**	0.52	0.18	0.48	(0.01)
e	**Unrealised appreciation/ depreciation in value of investments, per unit**	0.02	0.05	(1.17)	0.34
f	**Trading price @@**				
(i)	Highest				
	ETF	N.A.	N.A.	N.A.	N.A.
	Regular IDCW	N.A.	N.A.	N.A.	N.A.
	Regular Daily IDCW	N.A.	N.A.	N.A.	N.A.
	Regular Fortnightly IDCW	N.A.	N.A.	N.A.	N.A.
	Regular Growth	N.A.	N.A.	N.A.	N.A.
	Regular Monthly IDCW	N.A.	N.A.	N.A.	N.A.
	Regular Weekly IDCW	N.A.	N.A.	N.A.	N.A.
	Direct IDCW	N.A.	N.A.	N.A.	N.A.
	Direct Daily IDCW	N.A.	N.A.	N.A.	N.A.
	Direct Fortnightly IDCW	N.A.	N.A.	N.A.	N.A.
	Direct Growth	N.A.	N.A.	N.A.	N.A.
	Direct Monthly IDCW	N.A.	N.A.	N.A.	N.A.
	Direct Weekly IDCW	N.A.	N.A.	N.A.	N.A.
(ii)	Lowest				
	ETF	N.A.	N.A.	N.A.	N.A.
	Regular IDCW	N.A.	N.A.	N.A.	N.A.
	Regular Daily IDCW	N.A.	N.A.	N.A.	N.A.
	Regular Fortnightly IDCW	N.A.	N.A.	N.A.	N.A.
	Regular Growth	N.A.	N.A.	N.A.	N.A.
	Regular Monthly IDCW	N.A.	N.A.	N.A.	N.A.
	Regular Weekly IDCW	N.A.	N.A.	N.A.	N.A.
	Direct IDCW	N.A.	N.A.	N.A.	N.A.
	Direct Daily IDCW	N.A.	N.A.	N.A.	N.A.

Per unit particulars (Rupees)		Bajaj Finserv Multi Asset Allocation Fund		Bajaj Finserv Multi Cap Fund	
		As on March 31, 2026	As on March 31, 2025	As on March 31, 2026	As on March 31, 2025
	Direct Fortnightly IDCW	N.A.	N.A.	N.A.	N.A.
	Direct Growth	N.A.	N.A.	N.A.	N.A.
	Direct Monthly IDCW	N.A.	N.A.	N.A.	N.A.
	Direct Weekly IDCW	N.A.	N.A.	N.A.	N.A.
g	Ratio of expenses to average net assets (in %)	2.30%	2.40%	2.78%	4.61%
h	Ratio of gross income to average net assets (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments) (in %)	8.26%	5.35%	(5.28%)	45.02%
i	**NAV per unit during the year@@@**				
(i)	Highest				
	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	-	-	-	-
(ii)	Lowest				
	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	-	-	-	-
j	Face value per unit	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-
k	Total unit capital (Rupees in Lakhs)	1,46,673.09	1,08,489.49	1,07,141.66	50,301.73
l	Average net asset (Rupees in Lakhs)	1,33,078.78	1,04,165.12	91,854.97	45,986.35
m	Number of days	365	302	365	33
n	Weighted average price earnings ratio of equity & equity related instruments (excluding derivatives) held as at end of year [(sum of market value * PE ratio of securities)/sum of market value of securities]	29.60	27.90	39.72	52.50

^ The net asset value disclosed above represents the computed/ declared NAV as on balance sheet date.

@@ In case of schemes listed on the exchanges, the trading price available on primary exchange (NSE/BSE) is disclosed.

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

$ Amount less than Rs. 0.005

Annexure 4- Historical Per Unit Statistics

Per unit particulars (Rupees)		Bajaj Finserv Nifty Next 50 Index Fund	Bajaj Finserv Nifty 50 Index Fund	Bajaj Finserv Small Cap Fund
		As on March 31, 2026	As on March 31, 2026	As on March 31, 2026
a	**Net Asset Value (NAV) ^**			
	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
	Direct Daily IDCW	-	-	-
	Direct Fortnightly IDCW	-	-	-
	Direct Growth	9.602	9.069	8.488
	Direct Monthly IDCW	-	-	-
	Direct Weekly IDCW	-	-	-
b	**Gross income**			
(i)	Income other than profit (loss) on sale of investment, per unit (A)	0.09	0.04	0.04
(ii)	Income from profit (loss) on inter-scheme sales/ transfer of investment, per unit (B)	-	-	-
(iii)	Income from profit (loss) on sale of investment to third party, per unit (C)	(0.12)	(0.15)	0.06
(iv)	Transfer to revenue account from past year's reserve, per unit	-	-	-
(v)	Gross income (D) (A+B+C=D)	(0.03)	(0.11)	0.10
c	**Expenses (E)**			
	Aggregate of expenses, write off, amortisation and charges, per unit	0.05	0.04	0.15
d	**Net income (F) (D-E=F)**	(0.08)	(0.15)	(0.05)
e	**Unrealised appreciation/ depreciation in value of investments, per unit**	(1.02)	(1.28)	(1.36)
f	**Trading price @@**			
(i)	Highest			
	ETF	N.A.	N.A.	N.A.
	Regular IDCW	N.A.	N.A.	N.A.
	Regular Daily IDCW	N.A.	N.A.	N.A.
	Regular Fortnightly IDCW	N.A.	N.A.	N.A.
	Regular Growth	N.A.	N.A.	N.A.
	Regular Monthly IDCW	N.A.	N.A.	N.A.
	Regular Weekly IDCW	N.A.	N.A.	N.A.
	Direct IDCW	N.A.	N.A.	N.A.
	Direct Daily IDCW	N.A.	N.A.	N.A.
	Direct Fortnightly IDCW	N.A.	N.A.	N.A.
	Direct Growth	N.A.	N.A.	N.A.
	Direct Monthly IDCW	N.A.	N.A.	N.A.
	Direct Weekly IDCW	N.A.	N.A.	N.A.
(ii)	Lowest			
	ETF	N.A.	N.A.	N.A.
	Regular IDCW	N.A.	N.A.	N.A.
	Regular Daily IDCW	N.A.	N.A.	N.A.
	Regular Fortnightly IDCW	N.A.	N.A.	N.A.
	Regular Growth	N.A.	N.A.	N.A.
	Regular Monthly IDCW	N.A.	N.A.	N.A.
	Regular Weekly IDCW	N.A.	N.A.	N.A.
	Direct IDCW	N.A.	N.A.	N.A.
	Direct Daily IDCW	N.A.	N.A.	N.A.

Per unit particulars (Rupees)		Bajaj Finserv Nifty Next 50 Index Fund	Bajaj Finserv Nifty 50 Index Fund	Bajaj Finserv Small Cap Fund
		As on March 31, 2026	As on March 31, 2026	As on March 31, 2026
	Direct Fortnightly IDCW	N.A.	N.A.	N.A.
	Direct Growth	N.A.	N.A.	N.A.
	Direct Monthly IDCW	N.A.	N.A.	N.A.
	Direct Weekly IDCW	N.A.	N.A.	N.A.
g	Ratio of expenses to average net assets (in %)	0.99%	0.97%	2.66%
h	Ratio of gross income to average net assets (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments) (in %)	(22.11%)	(36.93%)	(22.26%)
i	**NAV per unit during the year@@@**			
(i)	Highest			
	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	-	-	-
(ii)	Lowest			
	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	-	-	-
j	Face value per unit	Rs. 10/-	Rs. 10/-	Rs. 10/-
k	Total unit capital (Rupees in Lakhs)	2,609.69	3,905.03	1,82,102.96
l	Average net asset (Rupees in Lakhs)	1,397.36	1,672.36	1,46,049.74
m	Number of days	324	321	257
n	Weighted average price earnings ratio of equity & equity related instruments (excluding derivatives) held as at end of year [(sum of market value * PE ratio of securities)/sum of market value of securities]	44.22	37.76	44.45

^ The net asset value disclosed above represents the computed/ declared NAV as on balance sheet date.

@@ In case of schemes listed on the exchanges, the trading price available on primary exchange (NSE/BSE) is disclosed.

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

$ Amount less than Rs. 0.005

Annexure 4- Historical Per Unit Statistics

Per unit particulars (Rupees)		Bajaj Finserv Equity Savings Fund	Bajaj Finserv Banking and Financial Services Fund	Bajaj Finserv Low Duration Fund
		As on March 31, 2026	As on March 31, 2026	As on March 31, 2026
a	**Net Asset Value (NAV) ^**			
	ETF	-	-	-
	Regular IDCW	10.117	8.648	1,003.5313
	Regular Daily IDCW	-	-	-
	Regular Fortnightly IDCW	-	-	-
	Regular Growth	10.117	8.648	1,003.5313
	Regular Monthly IDCW	-	-	-
	Regular Weekly IDCW	-	-	-
	Direct IDCW	10.179	8.696	1,004.3896
	Direct Daily IDCW	-	-	-
	Direct Fortnightly IDCW	-	-	-
	Direct Growth	10.179	8.696	1,004.3896
	Direct Monthly IDCW	-	-	-
	Direct Weekly IDCW	-	-	-
b	**Gross income**			
(i)	Income other than profit (loss) on sale of investment, per unit (A)	0.08	0.03	7.98
(ii)	Income from profit (loss) on inter-scheme sales/ transfer of investment, per unit (B)	-	-	-
(iii)	Income from profit (loss) on sale of investment to third party, per unit (C)	0.44	(0.06)	(0.09)
(iv)	Transfer to revenue account from past year's reserve, per unit	-	-	-
(v)	Gross income (D) (A+B+C=D)	0.52	(0.03)	7.89
c	**Expenses (E)**			
	Aggregate of expenses, write off, amortisation and charges, per unit	0.10	0.10	0.46
d	**Net income (F) (D-E=F)**	0.42	(0.13)	7.43
e	**Unrealised appreciation/ depreciation in value of investments, per unit**	(0.32)	(1.20)	(3.09)
f	**Trading price @@**			
(i)	Highest			
	ETF	N.A.	N.A.	N.A.
	Regular IDCW	N.A.	N.A.	N.A.
	Regular Daily IDCW	N.A.	N.A.	N.A.
	Regular Fortnightly IDCW	N.A.	N.A.	N.A.
	Regular Growth	N.A.	N.A.	N.A.
	Regular Monthly IDCW	N.A.	N.A.	N.A.
	Regular Weekly IDCW	N.A.	N.A.	N.A.
	Direct IDCW	N.A.	N.A.	N.A.
	Direct Daily IDCW	N.A.	N.A.	N.A.
	Direct Fortnightly IDCW	N.A.	N.A.	N.A.
	Direct Growth	N.A.	N.A.	N.A.
	Direct Monthly IDCW	N.A.	N.A.	N.A.
	Direct Weekly IDCW	N.A.	N.A.	N.A.
(ii)	Lowest			
	ETF	N.A.	N.A.	N.A.
	Regular IDCW	N.A.	N.A.	N.A.
	Regular Daily IDCW	N.A.	N.A.	N.A.
	Regular Fortnightly IDCW	N.A.	N.A.	N.A.
	Regular Growth	N.A.	N.A.	N.A.
	Regular Monthly IDCW	N.A.	N.A.	N.A.
	Regular Weekly IDCW	N.A.	N.A.	N.A.
	Direct IDCW	N.A.	N.A.	N.A.
	Direct Daily IDCW	N.A.	N.A.	N.A.

Per unit particulars (Rupees)		Bajaj Finserv Equity Savings Fund	Bajaj Finserv Banking and Financial Services Fund	Bajaj Finserv Low Duration Fund
		As on March 31, 2026	As on March 31, 2026	As on March 31, 2026
	Direct Fortnightly IDCW	N.A.	N.A.	N.A.
	Direct Growth	N.A.	N.A.	N.A.
	Direct Monthly IDCW	N.A.	N.A.	N.A.
	Direct Weekly IDCW	N.A.	N.A.	N.A.
g	Ratio of expenses to average net assets (in %)	1.76%	3.24%	0.40%
h	Ratio of gross income to average net assets (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments) (in %)	3.48%	(41.46%)	4.13%
i	**NAV per unit during the year@@@**			
(i)	Highest			
	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	-	-	-
(ii)	Lowest			
	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	-	-	-
j	Face value per unit	Rs. 10/-	Rs. 10/-	Rs. 1,000/-
k	Total unit capital (Rupees in Lakhs)	3,090.45	43,054.31	63,222.58
l	Average net asset (Rupees in Lakhs)	2,922.70	38,441.62	66,975.05
m	Number of days	225	121	40
n	Weighted average price earnings ratio of equity & equity related instruments (excluding derivatives) held as at end of year [(sum of market value * PE ratio of securities)/sum of market value of securities]	56.12	28.11	NA

^ The net asset value disclosed above represents the computed/ declared NAV as on balance sheet date.

@@ In case of schemes listed on the exchanges, the trading price available on primary exchange (NSE/BSE) is disclosed.

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

$ Amount less than Rs. 0.005

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

S. 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, 2nd Shatter, 1st 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 3rd Floor, Anand Tower, Exhibition Road, Opp ICICI Bank, Patna 800001
15.	Begusarai	Bihar	KFin Technologies Limited, Sri Ram Market, Kali Asthan chowk, Matihani Road, Begusarai, Bihar – 851101

S. No.	Branch Name*	State	Consolidated Current Address
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, 1st Floor, Plot No. 9/6 Nehru Nagar [East], Bhilai 490020
20.	Bilaspur	Chhattisgarh	Kfin Technologies Ltd, Shop. No. 306, 3rd 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, 1st Floor, Edcon Solitaire Building, Near Vodafone Showroom, Near Malisa Market, Opp. Axis Bank, Mapusa – 403507, Goa
24.	Margoa	Goa	Kfin Technologies Limited, S20, 2nd Floor, L & L Correira'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, 3rd Floor, Near Don Bosco High School, Panjim 403001
26.	Ahmedabad	Gujarat	Kfin Technologies Ltd, Shop 11 & 12, 3rd 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, 1st Floor, 125 Kanha Capital, Opp. Express Hotel, R C Dutt Road, Alkapuri, Vadodara 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

S. No.	Branch Name*	State	Consolidated Current Address
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 Plazza, Opp SBI Bank, Nr Lal Bunglow, 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, 311-3rd 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 2nd Floor, Nicholson Road, Adjacent Kos Hospital, Ambala Cant, Ambala 133001
44.	Faridabad	Haryana	Kfin Technologies Ltd, A-2B, 2nd Floor, Neelam Bata Road, Peer Ki Mazar, Nehru Ground nit, Faridabad 121001
45.	Gurgaon	Haryana	Kfin Technologies Ltd, No: 212A, 2nd 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, 1st 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.

S. No.	Branch Name*	State	Consolidated Current Address
50.	Yamuna Nagar	Haryana	Kfin Technologies Ltd, B-V 185/A, 2nd 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, 3rd Floor Opposite GSS Boy School, School Bazar, Mandi 175001
53.	Shimla	Himachal Pradesh	Kfin Technologies Ltd, 1st 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, 2nd Floor, Bank More, Dhanbad – 826001
57.	Jamshedpur	Jharkhand	Kfin Technologies Ltd, Madhukunj, 3rd 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, 3rd Office, Near Womens College Road, Beside Amruth Diagnostic, Shanthi Archae, Bellary – 583103
62.	Davangere	Karnataka	Kfin Technologies Ltd, D.No 162/6, 1st Floor, 3rd Main, P J Extension, Davangere Taluk, Davangere Manda, Davangere – 577002
63.	Hassan	Karnataka	Kfin Technologies Ltd, Sas No: 490, Hemadri Arcade, 2nd Main Road, Salgame Road, Near Brahmins Boys Hostel, Hassan – 573201
64.	Hubli	Karnataka	Kfin Technologies Ltd, R R Mahalaxmi Mansion, Above Indusind Bank, 2nd Floor, Desai Cross Pinto Road, Hubballi – 580029
65.	Mangalore	Karnataka	Kfin Technologies Ltd, Shop No – 305, Marian Paradise Plaza, 3rd Floor, Bunts Hostel Road, Mangalore - 575003 Dakshina Kannada, Karnataka
66.	Mysore	Karnataka	Kfin Technologies Ltd, No 2924, 2nd Floor, 1st Main, 5th Cross, Saraswathi Puram, Mysore - 570009

S. No.	Branch Name*	State	Consolidated Current Address
67.	Shimoga	Karnataka	Kfin Technologies Ltd, Jayarama Nilaya, 2nd 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, 2nd 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, 1st 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, 2nd 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, 2nd Floor, 290/1 (615-New) Near Bhavartal Garden, Jabalpur - 482001
83.	Sagar	Madhya	Kfin Technologies Ltd, II Floor, Above Shiva Kanch Mandir,

S. No.	Branch Name*	State	Consolidated Current Address
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.
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, 2nd 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, 3rd 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,

S. No.	Branch Name*	State	Consolidated Current Address
			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 2nd Lane Laxmi Niwas, Near Sultane Chambers, Kolhapur 416001
104.	Mumbai	Maharashtra	Kfin Technologies Limited, 265, Birya 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, 1st 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

S. No.	Branch Name*	State	Consolidated Current Address
115.	Balasore	Orissa	Kfin Technologies Ltd, 1-B. 1st Floor, Kalinga Hotel Lane, Baleshwar, Baleshwar Sadar, Balasore - 756001
116.	Berhampur (Or)	Orissa	Kfin Technologies Ltd, Opp Divya Nandan Kalyan Mandap, 3rd 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, 2nd Floor Main Road, Udit Nagar, Sundargarh, Rourekla – 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
122.	Amritsar	Punjab	Kfin Technologies Ltd, Sco 5 2nd Floor, District Shopping Complex, Ranjit Avenue, Amritsar - 143001
123.	Bhatinda	Punjab	Kfin Technologies Ltd, Mcb -Z-3-01043, 2nd 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, Ist Floor Opp. Central Jail, Near Hanuman Mandir, Ferozepur – 152002
125.	Hoshiarpur	Punjab	Kfin Technologies Ltd, Unit # Sf-6, The Mall Complex, 2nd 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, 1st Floor Dutt Road, Mandir Wali Gali, Civil Lines, Barat Ghar, Moga - 142001
129.	Pathankot	Punjab	Kfin Technologies Ltd, 2nd 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

S. No.	Branch Name*	State	Consolidated Current Address
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 2nd 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, 2nd 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, 3rd 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, 1stFloor North Veli Street, Madurai – 625001
145.	Nagerkoil	Tamil Nadu	Kfin Technologies Ltd, H no. 45, 1St Floor, East Car Street, Nagercoil – 629001
146.	Namakkal	Tamil Nadu	KFin Technologies Limited, 1st 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, 2Nd 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

S. No.	Branch Name*	State	Consolidated Current Address
150.	Trichy	Tamil Nadu	Kfin Technologies Ltd, No 23C/1 E V R Road, Near Vekkaliamman Kalyana Mandapam, Putthur, Trichy – 620017
151.	Vellore	Tamil Nadu	Kfin Technologies Ltd, No 2/19, 1St 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 (2nd 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, 1St 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, 1St Floor, Near Jana Sevak Saloon Building, Traffic Point, Tripura West, Agartala - 799001
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, 1St Floor, Sevti Complex, Near Jain Temple, Samad Road, Aligarh - 202001
161.	Prayagraj	Uttar Pradesh	KFin Technologies Limited, Shop No. TF-9, 3rd 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. Hathi 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

S. No.	Branch Name*	State	Consolidated Current Address
166.	Gorakhpur	Uttar Pradesh	Kfin Technologies Ltd, Shop No 8 & 9, 4th 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 2nd 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, 1st Floor, Ramashanker Market Civil Line, Sultanpur – 228001
177.	Varanasi	Uttar Pradesh	Kfin Technologies Ltd, D-64/132, KA 2nd Floor, Anant Complex, Sigra, 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, 3rd Floor, Ward No-24, Opposite P.C Chandra, Bankura Town, Bankura – 722101

S. No.	Branch Name*	State	Consolidated Current Address
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, 2nd 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, 4th 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 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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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.