

For expenses charged to Mutual Fund Schemes

Description	Apr - June 2025 Amount (Rs. in lakhs)	Jul - Sep 2025 Amount (Rs. in lakhs)	Oct - Dec 2025 Amount (Rs. in lakhs)	Jan - Mar 2026 Amount (Rs. in lakhs)	Apr - Jun 2026 Amount (Rs. in lakhs)
#Training Programmes in terms of para 11.3.4 of SEBI Master circular dated March 20, 2026	0.00	0.00	0.00	0.00	0.00
Events / Meets	0.00	0.00	0.00	256.59	0.00
*Gifts	0.00	0.00	0.00	0.00	0.00
*Rewards and incentives	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	256.59	0.00

#Training to distributors relating to Schemes of Bajaj Finserv Mutual Fund. Such trainings are not used for reward or non-cash incentives.

*In terms of AMFI Member Correspondence 35P/MEM-COR/121/2023-24 dt. 05th March, 2024, no incentives are paid to MFDs for achieving sales target in kind in any form, including but not limited to, gift vouchers or actual gifts (such as electronic gadgets) or any form of entertainment, directly or through any associate/group company or the sponsor or the Trustee of the mutual fund.

Date of payment is considered for reporting in respective quarter

For expenses charged to AMC

Description	Apr - June 2025 Amount (Rs. in lakhs)	Jul - Sep 2025 Amount (Rs. in lakhs)	Oct - Dec 2025 Amount (Rs. in lakhs)	Jan - Mar 2026 Amount (Rs. in lakhs)	Apr - Jun 2026 Amount (Rs. in lakhs)
#Training Programmes in terms of 11.3.4 of SEBI Master circular dated March 20, 2026	1.02	4.56	15.53	10.84	2.77
Events / Meets	309.25	529.55	633.81	417.52	208.81
*Gifts	0.00	0.00	0.00	0.00	0.00
*Rewards and incentives	0.00	0.00	0.00	0.00	0.00
Total	310.27	534.11	649.34	428.35	211.58

#Training to distributors for knowledge enhancement and skill development, under Learning & Development (L&D) programs of the AMCs. Trainings are not used for reward or non-cash incentives.

*In terms of AMFI Member Correspondence 35P/MEM-COR/121/2023-24 dt. 05th March, 2024, no incentives are paid to MFDs for achieving sales target in kind in any form, including but not limited to, gift vouchers or actual gifts (such as electronic gadgets) or any form of entertainment, directly or through any associate/group company or the sponsor or the Trustee of the mutual fund.

Date of payment is considered for reporting in respective quarter