July 10, 2026

To	To
BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai-400 001	**National Stock Exchange of India Ltd** Exchange Plaza, Plot No. C-1, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051

Dear Sir/Madam,

Sub: Submission of monthly portfolio of scheme of Bajaj Finserv Mutual Fund

In terms of requirement under Regulation 90(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith, the Monthly Portfolio of Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth for the month of June 2026.

Request you to take the same on record.

For **Bajaj Asset Management Limited**
(formerly known as Bajaj Finserv Asset Management Limited)
(Investment Manager to Bajaj Finserv Mutual Fund)

Sd/-
Authorised Signatory

Encl: a/a

Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth

Monthly Portfolio Statement as on June 30, 2026

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM~	YTC^
Money Market Instruments							
Commercial Paper							
Hindustan Petroleum Corporation Limited (22/09/2026) **	INE094A14KE9	CRISIL A1+	500	2,464.08	3.76%	6.41%	
Sub Total				**2,464.08**	**3.76%**		
Total				**2,464.08**	**3.76%**		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				62,601.63	95.65%	5.37%	
Sub Total				**62,601.63**	**95.65%**		
Total				**62,601.63**	**95.65%**		
Net Receivables / (Payables)				**384.84**	**0.59%**		
GRAND TOTAL				**65,450.56**	**100.00%**		

**** Thinly Traded / Non Traded Security**

~ YTM as on June 30, 2026

^ YTC represents Yield to Call provided by valuation agencies as on June 30, 2026. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 135/BP/91/2020-21 read with SEBI circular No. SEBI/HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 on Valuation of AT-1 Bonds and Tier 2 Bonds.

Notes

(1) There is no security which is in default beyond its maturity/ interest payment date.

(2) Plan/ Option wise per unit net asset value are as follows:

Plan/ Option	As on June 30, 2026	As on May 31,2026
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	1,088.0869	1,083.8201

(3) Details of gross distribution (of income and capital) during the month are as follows: Nil

(4) Total outstanding exposure in derivative instruments As on June 30,2026 is Nil.

(6) The average maturity is 4 Days / Macaluay Duration of the portfolio is 4 Days

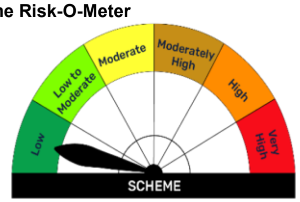
(6) Total market value of investments in foreign securities/ American Depository Receipts/ Global Depository Receipts as at June 30,2026, is Rs. Nil.

(7) Total outstanding exposure of repo transactions in corporate debt securities As on June 30,2026 is Rs. Nil.

(8) Investment in short term deposits at the end of the month is Rs.NIL

(9) Bonus was declared during the Month : NIL

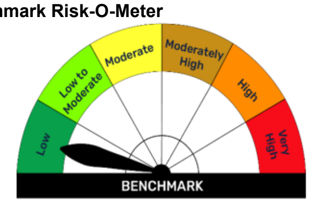
Scheme Risk-O-Meter



The risk of the scheme is low

Benchmark Name - NIFTY 1D RATE INDEX

Benchmark Risk-O-Meter



The risk of the benchmark i.e.
Nifty 1D Rate Index is low