

August 10, 2026

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

(Formerly known as Bajaj Finserv Asset Management Limited)

Monthly Portfolio Statement as on July 31, 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	2,477.10	3.76%	6.49%	
Sub Total				2,477.10	3.76%		
Total				2,477.10	3.76%		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				62,966.96	95.66%	5.20%	
Sub Total				62,966.96	95.66%		
Total				62,966.96	95.66%		
Net Receivables / (Payables)				382.54	0.58%		
GRAND TOTAL				65,826.60	100.00%		

** Thinly Traded / Non Traded Security

~ YTM as on July 31, 2026

^ YTC represents Yield to Call provided by valuation agencies as on July 31, 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 July 31, 2026	As on June 30, 2026
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	1,092.5287	1,088.0869

(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 July 31,2026 is Nil.

(6) The average maturity is 5 Days / Macaluy Duration of the portfolio is 5 Days

(6) Total market value of investments in foreign securities/ American Depository Receipts/ Global Depository Receipts as at July 31,2026, is Rs. Nil.

(7) Total outstanding exposure of repo transactions in corporate debt securities As on July 31,2026 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

(10) Debt Index Replication Factor (DIRF) of the scheme is as on 31 July 2026 : 95.66%

Scheme Risk-O-Meter

Benchmark Name - NIFTY 1D RATE INDEX
Benchmark Risk-O-Meter