



August 05, 2024

To <b>BSE Limited</b> Phiroze Jeejeebhoy Towers Dalal Street, Mumbai – 400001	To <b>National Stock Exchange of India Ltd</b> 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 fortnightly 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 fortnightly Portfolio of Bajaj Finserv Nifty 1D Rate Liquid ETF as on July 31, 2024.

Request you to take the same on record.

For Bajaj Finserv Asset Management Limited  
(Investment Manager to Bajaj Finserv Mutual Fund)

Sd/-  
Authorised Signatory

Encl: a/a

## BAJAJ FINSERV ASSET MANAGEMENT LIMITED

Registered Address: Bajaj Finserv House,  
S. No. 208/1B, Lohegaon, Viman Nagar,  
Pune - 411014 | Tel: +91 20 30405700

Corporate Office: 8th Floor,  
E-Core, Solitaire Business Hub,  
Viman Nagar, Pune - 411014 | Tel: +91 20 67672500

Corporate ID: U65990PN2021PLC205292  
Website: [www.bajajamc.com](http://www.bajajamc.com)

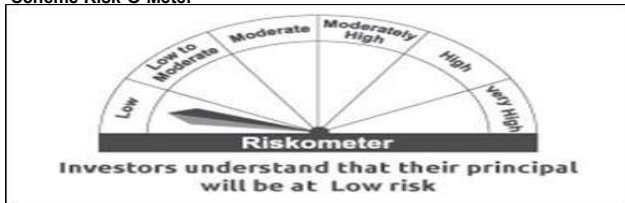
Serial No.: 23/A00001

Fortnightly Portfolio Statement as on July 31, 2024

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM~	YTC^
<b>Reverse Repo / TREPS</b>							
Clearing Corporation of India Ltd				1,061.00	97.57%	6.48%	
<b>Sub Total</b>				<b>1,061.00</b>	<b>97.57%</b>		
<b>Total</b>				<b>1,061.00</b>	<b>97.57%</b>		
<b>Net Receivables / (Payables)</b>				<b>26.3794</b>	<b>2.43%</b>		
<b>GRAND TOTAL</b>				<b>1,087.38</b>	<b>100.00%</b>		

~ YTM as on July 31, 2024

Scheme Risk-O-Meter



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

