

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bajaj Finserv Liquid Fund
2	Option Names (Regular & Direct)	Bajaj Finserv Liquid Fund - Direct Plan - Growth Bajaj Finserv Liquid Fund - Direct Plan - Daily IDCW Bajaj Finserv Liquid Fund - Direct Plan - Weekly IDCW Bajaj Finserv Liquid Fund - Direct Plan - Fortnightly IDCW Bajaj Finserv Liquid Fund - Direct Plan - Monthly IDCW Bajaj Finserv Liquid Fund -Regular Plan-Growth Bajaj Finserv Liquid Fund -Regular Plan-Daily IDCW Bajaj Finserv Liquid Fund -Regular Plan -Weekly IDCW Bajaj Finserv Liquid Fund -Regular Plan - Fortnightly IDCW Bajaj Finserv Liquid Fund- Regular Plan-Monthly IDCW
3	Fund Type	An open ended Liquid scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk
4	Riskometer (At the time of Launch)	Low to moderate
5	Riskometer (as on Date)	Low to moderate
6	Category as Per SEBI Categorization Circular	Liquid Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	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
9	Stated Asset Allocation	Debt (including floating rate debt instruments) and money market instruments - 0%-100%
10	Face Value	Rs. 1000
11	NFO Open Date	29 Jun 2023
12	NFO Close date	04 Jul 2023
13	Allotment Date	05 Jul 2023
14	Reopen Date	06 Jul 2023
15	Maturity Date (For closed-end funds)	Not applicable, being open ended scheme
16	Benchmark (Tier 1)	NIFTY Liquid Index A-I
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	FM 1- Mr. Nimesh Chandan, Chief Investment Officer and Fund Manager FM 2 - Mr. Siddharth Chaudhary, Head – Fixed Income and Fund Manager FM 3-Mr. Chirag Shah, Associate Fund Manager
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Nimesh Chandan (Primary),Mr. Siddharth Chaudhary (Primary), Mr. Chirag Shah (Comanage)
20	Fund Manager From Date	FM 1-Since Inception , FM 2- Since Inception, FM 3-Mr. Chirag Shah - May 19, 2026
21	Annual Expense (Stated maximum)	Regular 0.29, Direct 0.09
22	Exit Load (if applicable)	Units redeemed/switched-out within “X” days from the date of allotment Exit load as a % of redemption proceeds Day 1 (refer note 1 below) 0.0070% Day 2 0.0065% Day 3 0.0060% Day 4 0.0055% Day 5 0.0050% Day 6 0.0045% Day 7 onwards Nil
23	Custodian	Deutsche Bank A.G., Mumbai
24	Auditor	M/s. Kirtane & Pandit LLP, Chartered Accountant
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	Bajaj Finserv Liquid Fund - REGULAR PLAN - Daily IDCW Reinvestment – LFRD Bajaj Finserv Liquid Fund - DIRECT PLAN - Daily IDCW Reinvestment – LFDD Bajaj Finserv Liquid Fund - DIRECT PLAN - Monthly IDCW Payout – LFDW Bajaj Finserv Liquid Fund - REGULAR PLAN - Monthly IDCW Payout – LFRM Bajaj Finserv Liquid Fund – DIRECT PLAN - Monthly IDCW Reinvestment – LFRM Bajaj Finserv Liquid Fund - REGULAR PLAN - Monthly IDCW Reinvestment - LFRM Bajaj Finserv Liquid Fund - REGULAR PLAN - Weekly IDCW Reinvestment- LFRW Bajaj Finserv Liquid Fund - DIRECT PLAN - Weekly IDCW Payout- LFDW Bajaj Finserv Liquid Fund - REGULAR PLAN - Weekly IDCW Payout- LFRW Bajaj Finserv Liquid Fund - DIRECT PLAN - Weekly IDCW Reinvestment- LFRW Bajaj Finserv Liquid Fund - REGULAR PLAN – Fortnightly IDCW Reinvestment - LFRF Bajaj Finserv Liquid Fund - DIRECT PLAN – Fortnightly IDCW Payout - LFRF Bajaj Finserv Liquid Fund - DIRECT PLAN – Fortnightly IDCW Reinvestment- LFRF Bajaj Finserv Liquid Fund - REGULAR PLAN – Fortnightly IDCW Payout- LFRF Bajaj Finserv Liquid Fund - DIRECT PLAN - Growth - LFRG Bajaj Finserv Liquid Fund - REGULAR PLAN - Growth - LFRG
27	Listing Details	The scheme is an open ended debt scheme and would not be listed on any of the stock exchanges
28	ISINs	Bajaj Finserv Liquid Fund - Direct Plan - Growth-INFOQA701011 Bajaj Finserv Liquid Fund - Direct Plan - Daily IDCW Reinvestment- INFOQA701029 Bajaj Finserv Liquid Fund - Direct Plan - Weekly IDCW Reinvestment- INFOQA701037 Bajaj Finserv Liquid Fund - Direct Plan - Weekly IDCW Payout- INFOQA701060 Bajaj Finserv Liquid Fund - Direct Plan - Fortnightly IDCW Reinvestment- INFOQA701045 Bajaj Finserv Liquid Fund - Direct Plan - Fortnightly IDCW Payout- INFOQA701078 Bajaj Finserv Liquid Fund - Direct Plan - Monthly IDCW Reinvestment- INFOQA701052 Bajaj Finserv Liquid Fund -Direct Plan- Monthly IDCW Payout- INFOQA701086 Bajaj Finserv Liquid Fund -Regular Plan- Growth- INFOQA701094 Bajaj Finserv Liquid Fund -Regular Plan -Daily IDCW Reinvestment- INFOQA701136 Bajaj Finserv Liquid Fund -Regular Plan - Weekly IDCW Reinvestment- INFOQA701102 Bajaj Finserv Liquid Fund-Regular Plan-Weekly IDCW Payout- INFOQA701144 Bajaj Finserv Liquid Fund-Regular Plan Fortnightly IDCW Reinvestment- INFOQA701110 Bajaj Finserv Liquid Fund-Regular Plan- Fortnightly IDCW Payout-INFOQA701151 Bajaj Finserv Liquid Fund-Regular Plan-Monthly IDCW Reinvestment -INFOQA701128 Bajaj Finserv Liquid Fund-Regular Plan-Monthly IDCW Payout - INFOQA701169
29	AMFI Codes (To be phased out)	Bajaj Finserv Liquid Fund - Direct - Daily IDCW-151835 Bajaj Finserv Liquid Fund - Direct - Growth-151833 Bajaj Finserv Liquid Fund - Direct - Fortnightly IDCW-151838 Bajaj Finserv Liquid Fund - Direct - Monthly IDCW-151836 Bajaj Finserv Liquid Fund - Direct - Weekly IDCW-151834 Bajaj Finserv Liquid Fund - Regular - Daily IDCW-151839 Bajaj Finserv Liquid Fund - Regular - Growth-151837 Bajaj Finserv Liquid Fund - Regular - Fortnightly IDCW-151841 Bajaj Finserv Liquid Fund - Regular - Monthly IDCW-151842 Bajaj Finserv Liquid Fund - Regular- Weekly IDCW-151840
30	SEBI Codes	BFAM/O/D/LIF/23/05/0001
31	Minimum Application Amount	Rs.100
32	Minimum Application Amount in multiples of Rs.	Re. 1
33	Minimum Additional Amount	Rs.100
34	Minimum Additional Amount in multiples of Rs.	Re. 1
35	Minimum Redemption Amount in Rs.	Re. 1
36	Minimum Redemption Amount in Units	Not applicable
37	Minimum Balance Amount (if applicable)	Not applicable
38	Minimum Balance Amount in Units (if applicable)	Not applicable.
39	Max Investment Amount	Any amount
40	Minimum Switch Amount (if applicable)	Rs. 100
41	Minimum Switch Units	Not applicable

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42	Switch Multiple Amount (if applicable)	Re. 1
43	Switch Multiple Units (if applicable)	Not applicable
44	Max Switch Amount	Any amount
45	Max Switch Units (if applicable)	Not applicable
46	Swing Pricing (if applicable)	yes
47	Side-pocketing (if applicable)	yes.
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Fortnightly, Monthly, Quarterly SWP - Monthly, Quarterly, Half Yearly, Annual STP - Daily, Weekly, Monthly, Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs. 1000 & SWP - Rs. 1000, STP - Rs. 500
50	SIP SWP & STP Details: In multiple of	Re. 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 6, SWP - 2, STP - 6
52	SIP SWP & STP Details: Dates	SIP - Daily, Weekly - Any day, Fortnightly - 1st & 16th day of each month, Monthly - Any date (1st to 28th of the month), Quarterly - Any date (1st to 28th of the month) SWP - Monthly - Any date of every month (between 1st & 28th), Quarterly - Any date of every Quarter (between 1st & 28th), Half-Yearly - Any date of every half-year (between 1st & 28th), Yearly - Any date of every year (between 1st & 28th) STP - Daily, Weekly - Any day, Monthly - Any date between 1st and 28th, Quarterly - Any date between 1st and 28th
53	SIP SWP & STP Details: Maximum Amount (if any)	Any amount