

Fields	
1	Fund Name
2	Option Names (Regular & Direct)
3	Fund Type
4	Riskometer (At the time of Launch)
5	Riskometer (as on Date)
6	Category as Per SEBI Categorization Circular
7	Potential Risk Class (as on date)
8	Description, Objective of the scheme
9	Stated Asset Allocation
10	Face Value
11	NFO Open Date
12	NFO Close date
13	Allotment Date
14	Reopen Date
15	Maturity Date (For closed-end funds)
16	Benchmark (Tier 1)
17	Benchmark (Tier 2)
18	Fund Manager Name
19	Fund Manager Type (Primary/Comanage/Description)
20	Fund Manager From Date
21	Annual Expense (Stated maximum)

22	Exit Load (if applicable)
23	Custodian
24	Auditor
25	Registrar
26	RTA Code (To be phased out)
27	Listing Details
28	ISINs

29	AMFI Codes (To be phased out)
30	SEBI Codes
31	Minimum Application Amount
32	Minimum Application Amount in multiples of Rs.
33	Minimum Additional Amount
34	Minimum Additional Amount in multiples of Rs.
35	Minimum Redemption Amount in Rs.
36	Minimum Redemption Amount in Units
37	Minimum Balance Amount (if applicable)
38	Minimum Balance Amount in Units (if applicable)
39	Max Investment Amount
40	Minimum Switch Amount (if applicable)
41	Minimum Switch Units
42	Switch Multiple Amount (if applicable)
43	Switch Multiple Units (if applicable)
44	Max Switch Amount
45	Max Switch Units (if applicable)
46	Swing Pricing (if applicable)
47	Side-pocketing (if applicable)
48	SIP SWP & STP Details: Frequency
49	SIP SWP & STP Details: Minimum amount
50	SIP SWP & STP Details: In multiple of
51	SIP SWP & STP Details: Minimum Instalments

52	SIP SWP & STP Details: Dates
53	SIP SWP & STP Details: Maximum Amount (if any)

SCHEME SUMMARY DOCUMENT

Bajaj Finserv Liquid Fund

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

An open ended Liquid scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk

Low to moderate

Low to moderate

Liquid Fund

B-I

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.

Debt (including floating rate debt instruments) and money market instruments - 0%-100%

Rs. 1000

29 Jun 2023

04 Jul 2023

05 Jul 2023

06 Jul 2023

Not applicable, being open ended scheme

NIFTY Liquid Index B-I

Not applicable

FM 1 - Mr. Siddharth Chaudhary, FM 2 - Mr.Nimesh Chandan

Mr. Siddharth Chaudhary (Primary),

Mr. Nimesh Chandan (Primary)

Since Inception

Regular 0.28, Direct 0.11

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%

Deutsche Bank A.G., Mumbai

M/s. Kirtane & Pandit LLP, Chartered Accountant

KFIN Technologies Limited

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 – LFDL

Bajaj Finserv Liquid Fund - REGULAR PLAN - Monthly IDCW Payout – LFRM

Bajaj Finserv Liquid Fund – DIRECT PLAN - Monthly IDCW Reinvestment – LFDL

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- LFDW

Bajaj Finserv Liquid Fund - REGULAR PLAN – Fortnightly IDCW Reinvestment - LFRF

Bajaj Finserv Liquid Fund - DIRECT PLAN – Fortnightly IDCW Payout - LFDL

Bajaj Finserv Liquid Fund - DIRECT PLAN – Fortnightly IDCW Reinvestment- LFDL

Bajaj Finserv Liquid Fund - REGULAR PLAN – Fortnightly IDCW Payout- LFRF

Bajaj Finserv Liquid Fund - DIRECT PLAN - Growth - LFDG

Bajaj Finserv Liquid Fund - REGULAR PLAN - Growth - LFRG

The scheme is an open ended debt scheme and would not be listed on any of the stock exchanges

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

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
BFAM/O/D/LIF/23/05/0001
Rs.1000
Re. 1
Rs.1000
Re. 1
Re. 1
Not applicable
Not applicable
Not applicable.
Any amount
Rs.1000
Not applicable
Re. 1
Not applicable
Any amount
Not applicable
yes
yes
SIP - Daily, Weekly, Fortnightly, Monthly, Quarterly SWP - Monthly, Quarterly, Half Yearly, Annual STP - Daily, Weekly, Monthly, Quarterly
Rs. 1000
Re. 1
SIP - 6, SWP - 2, STP - 6

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

Any amount