



TRUST
MUTUAL
FUND

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TRUST Asset Management Private Limited

CIN: U65929MH2017PTC302677

Regd. Office: 801, 8th Floor, G - Block, Naman Centre, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051
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Notice-cum-Addendum No. 15 / 2021

Declaration of Income Distribution cum Capital Withdrawal ('IDCW') in TRUSTMF Banking & PSU Debt Fund

NOTICE is hereby given that the Board of Directors of Trust AMC Trustee Private Limited, the Trustee to TRUST Mutual Fund ('the Fund') has approved the declaration of Income Distribution cum Capital Withdrawal ('IDCW') in TRUSTMF Banking & PSU Debt Fund ('the Scheme') (An open ended debt scheme predominantly investing in debt instruments of banks, public sector undertakings, public financial institutions and municipal bonds), the particulars of which are as under:

Name of the Scheme/Plan/Option	Face Value (₹ per Unit)	Quantum of IDCW (₹ per unit) [#]	Record Date*	NAV as on September 20, 2021 (₹ per unit)
TRUSTMF Banking & PSU Debt Fund – Direct Plan – Quarterly IDCW Option (Payout and Reinvestment)	1000	9	September 27, 2021	1039.7709
TRUSTMF Banking & PSU Debt Fund – Regular Plan – Quarterly IDCW Option (Payout and Reinvestment)				1036.237

[#]As reduced by the amount of applicable TDS and statutory levy, if any.

*or the immediately following Business Day, if that day is not a Business Day.

Pursuant to payment of IDCW, the NAV of the above stated IDCW options of the scheme(s)/plan(s) would fall to the extent of payout and statutory levy, if any.

The Distribution would be paid to unitholders/beneficial owners under the said scheme/plan(s) whose names appear in the Register of Unitholders maintained by the RTA/statement of beneficial owners maintained by the Depositories, as applicable at the close of business hours as on the record date. The IDCW distribution will be subject to the availability of distributable surplus under the schemes and may be lower to the extent of distributable surplus available on the Record Date. With regard to Unit holders who have opted for Reinvestment facility under the IDCW Option(s), the amount due (net of applicable TDS) will be reinvested, by allotting Units at the ex-Distribution NAV per Unit (adjusted for applicable stamp duty).

Unitholders/Investors are requested to take note of the above.

**For TRUST Asset Management Private Limited
(Investment Manager to TRUST Mutual Fund)**

Sd/-

Authorised Signatory

Place: Mumbai

Date : September 21, 2021

**Mutual Fund investments are subject to market risks,
read all scheme related documents carefully.**