

Disclosure of Compensation invested in units of Mutual Fund

Disclosure w.r.t. compliance of SEBI Circular SEBI/HO/IMD/IMD-I/DOF5/P/CIR/2021/553 dated April 28, 2021 on Alignment of interest of Designated Employees of AMCs with the Unitholders of the Mutual Fund Schemes			
Month	Scheme	Aggregate amount (i.e. compensation invested in units by Designated Employees) (Amount in Rs.)	Units created in lieu of amount invested
Dec-21	TRUSTMF Banking & PSU Debt Fund	311720.4	298.149
	TRUSTMF Liquid Fund	66961.64	65.465
	TRUSTMF Short Term Debt Fund	107544.63	105.826