

**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	Units created in lieu of amount invested
		(Amount in Rs.)	
Jan-22	TRUSTMF Banking & PSU Debt Fund	288142.6	274.975
	TRUSTMF Liquid Fund	115256.26	112.352
	TRUSTMF Short Term Debt Fund	102100.87	100.195
	<b>GRAND TOTAL</b>	<b>505499.73</b>	<b>487.522</b>