

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.)	
Jul-22	TRUSTMF Banking & PSU Debt Fund	316655.16	301.815
	TRUSTMF Liquid Fund	113059.36	108.072
	TRUSTMF Short Term Fund	103784.80	100.657
	GRAND TOTAL	533499.32	510.54