

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
Jun-22	TRUSTMF Banking & PSU Debt Fund	462561.87	444.561
	TRUSTMF Liquid Fund	157724.10	151.342
	TRUSTMF Short Term Debt Fund	193513.33	189.062
	GRAND TOTAL	813799.30	784.965