

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.)	
Mar-22	TRUSTMF Banking & PSU Debt Fund	556795.16	527.249
	TRUSTMF Liquid Fund	180939.95	175.36
	TRUSTMF Short Term Debt Fund	227528.62	221.536
	GRAND TOTAL	965263.73	924.145