

## 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.)	
<b>Nov-22</b>	TRUSTMF Banking & PSU Debt Fund	293956.31	275.381
	TRUSTMF Liquid Fund	125530.72	117.637
	TRUSTMF Money Market Fund	198607.08	195.262
	TRUSTMF Short Term Fund	81876.91	78.018
	<b>GRAND TOTAL</b>	<b>699971.02</b>	<b>666.30</b>