

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
Oct-21	TRUSTMF Banking & PSU Debt Fund	270,744	260.523
	TRUSTMF Liquid Fund	95,538	93.957
	TRUSTMF Short Term Debt Fund	104,294	103.222