

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
Nov-21	TRUSTMF Banking & PSU Debt Fund	278444.07	266.688
	TRUSTMF Liquid Fund	68114.69	66.781
	TRUSTMF Short Term Debt Fund	115423.37	113.777