

IDFC Mutual Fund
Net Asset Values (NAV) of the scheme listed on BSE as on 21-April-2017

Scrip Code	Listing date	Symbol	ISIN	Scheme Name	NAV (Rs. Per Unit)
534967	19-Feb-13	IDFCYRSIID	INF194K012E0	IDFC YEARLY SERIES INTERVAL FUND - SERIES II	10.1121
534966	19-Feb-13	IDFCYRSIIG	INF194K011E2	IDFC YEARLY SERIES INTERVAL FUND - SERIES II	14.1971
534968	19-Feb-13	IDFCYDSIIG	INF194K013E8	IDFC YEARLY SERIES INTERVAL FUND - SERIES II	14.2945
536089	02-Sep-14	IDFCFTPR27G	INF194KA1T67	IDFC FIXED TERM PLAN SERIES 27	13.6795
536091	02-Sep-14	IDFCFTPR27P	INF194KA1T75	IDFC FIXED TERM PLAN SERIES 27	10.1036
536093	02-Sep-14	IDFCFTPD27G	INF194KA1T83	IDFC FIXED TERM PLAN SERIES 27	13.7504
540154	18-Oct-16	IDFSENSEX	INF194KA1T91	IDFC Sensex Exchange Traded Fund	294.2492
540372	17-Mar-17	IDFTP129RG	INF194KA1Y94	IDFC FIXED TERM PLAN SERIES 129	10.1132
540375	17-Mar-17	IDFTP129DQ	INF194KA1Y60	IDFC FIXED TERM PLAN SERIES 129	10.1169
540374	17-Mar-17	IDFTP129DG	INF194KA1Y52	IDFC FIXED TERM PLAN SERIES 129	10.1169
540373	17-Mar-17	IDFTP129RQ	INF194KA1Z02	IDFC FIXED TERM PLAN SERIES 129	10.1132
540436	07-Apr-17	IDFTP131RG	INF194KA19A3	IDFC FIXED TERM PLAN SERIES 131	10.0555
540437	07-Apr-17	IDFTP131RQ	INF194KA10B0	IDFC FIXED TERM PLAN SERIES 131	10.0555
540439	07-Apr-17	IDFTP131RP	INF194KA12B6	IDFC FIXED TERM PLAN SERIES 131	10.0555
540438	07-Apr-17	IDFTP131RH	INF194KA11B8	IDFC FIXED TERM PLAN SERIES 131	10.0555
540440	07-Apr-17	IDFTP131DG	INF194KA15A1	IDFC FIXED TERM PLAN SERIES 131	10.0575