

**IDFC Mutual Fund**  
**Net Asset Values (NAV) of the scheme listed on BSE as on 02-August-2021**

| Scrip Code | Listing date | Symbol     | ISIN         | Scheme Name                                    | NAV (Rs. Per |
|------------|--------------|------------|--------------|--|--------------|
| 540154     | 18-Oct-16    | IDFSENSEX  | INF194KA1T91 | IDFC Sensex Exchange Traded Fund               | 553.9942     |
| 541434     | 11-Jun-18    | IDFTP149RG | INF194KA12M3 | IDFC Fixed Term Plan Series 149 (1424 days)    | 12.6072      |
| 541436     | 11-Jun-18    | IDFTP149RH | INF194KA14M9 | IDFC Fixed Term Plan Series 149 (1424 days)    | 10.7285      |
| 541437     | 11-Jun-18    | IDFTP149RP | INF194KA13M1 | IDFC Fixed Term Plan Series 149 (1424 days)    | 10.6156      |
| 541435     | 11-Jun-18    | IDFTP149RQ | INF194KA15M6 | IDFC Fixed Term Plan Series 149 (1424 days)    | 10.6385      |
| 541438     | 11-Jun-18    | IDFTP149DG | INF194KA18L2 | IDFC Fixed Term Plan Series 149 (1424 days)    | 12.7015      |
| 541439     | 11-Jun-18    | IDFTP149DQ | INF194KA11M5 | IDFC Fixed Term Plan Series 149 (1424 days)    | 10.6444      |
| 541567     | 29-Jun-18    | IDFTP152RG | INF194KA12O9 | IDFC Fixed Term Plan Series 152 (1452 days)    | 12.7642      |
| 541565     | 29-Jun-18    | IDFTP152RH | INF194KA14O5 | IDFC Fixed Term Plan Series 152 (1452 days)    | 10.819       |
| 541566     | 29-Jun-18    | IDFTP152DG | INF194KA18N8 | IDFC Fixed Term Plan Series 152 (1452 days)    | 12.862       |
| 541726     | 03-Aug-18    | IDFCEOS6RD | INF194KA15U9 | IDFC EQUITY OPPORTUNITY - SERIES 6 (1194 DAYS) | 16.6         |
| 541725     | 03-Aug-18    | IDFCEOS6RG | INF194KA14U2 | IDFC EQUITY OPPORTUNITY - SERIES 6 (1194 DAYS) | 16.6         |
| 541728     | 03-Aug-18    | IDFCEOS6DD | INF194KA18U3 | IDFC EQUITY OPPORTUNITY - SERIES 6 (1194 DAYS) | 17.12        |
| 541727     | 03-Aug-18    | IDFCEOS6DG | INF194KA17U5 | IDFC EQUITY OPPORTUNITY - SERIES 6 (1194 DAYS) | 17.12        |
| 541757     | 17-Aug-18    | IDFTP160RG | INF194KA19W7 | IDFC Fixed Term Plan Series 160 (1105 days)    | 12.5877      |
| 541758     | 17-Aug-18    | IDFTP160RQ | INF194KA10X4 | IDFC Fixed Term Plan Series 160 (1105 days)    | 10.4391      |
| 541759     | 17-Aug-18    | IDFTP160DG | INF194KA16W3 | IDFC Fixed Term Plan Series 160 (1105 days)    | 12.6742      |
| 541760     | 17-Aug-18    | IDFTP160DP | INF194KA18W9 | IDFC Fixed Term Plan Series 160 (1105 days)    | 10.2476      |
| 541848     | 05-Sep-18    | IDFTP161RH | INF194KA10Y2 | IDFC Fixed Term Plan Series 161 (1098 days)    | 10.4144      |
| 541847     | 05-Sep-18    | IDFTP161RG | INF194KA18X7 | IDFC Fixed Term Plan Series 161 (1098 days)    | 12.5873      |
| 541849     | 05-Sep-18    | IDFTP161DG | INF194KA14X6 | IDFC Fixed Term Plan Series 161 (1098 days)    | 12.6557      |
| 542225     | 21-Dec-18    | IDFTP163RG | INF194KB1116 | IDFC Fixed Term Plan Series 163 (1223 days)    | 12.6194      |
| 542226     | 21-Dec-18    | IDFTP163RP | INF194KB1140 | IDFC Fixed Term Plan Series 163 (1223 days)    | 10.4593      |
| 542227     | 21-Dec-18    | IDFTP163DG | INF194KB1074 | IDFC Fixed Term Plan Series 163 (1223 days)    | 12.6859      |
| 542273     | 04-Jan-19    | IDFTP166RG | INF194KB1199 | IDFC Fixed Term Plan Series 166 (1207 days)    | 12.5688      |
| 542274     | 04-Jan-19    | IDFTP166RP | INF194KB1223 | IDFC Fixed Term Plan Series 166 (1207 days)    | 10.4079      |
| 542275     | 04-Jan-19    | IDFTP166DG | INF194KB1157 | IDFC Fixed Term Plan Series 166 (1207 days)    | 12.6281      |
| 542319     | 17-Jan-19    | IDFTP167RG | INF194KB1272 | IDFC Fixed Term Plan Series 167 (1202 days)    | 12.5193      |
| 542320     | 17-Jan-19    | IDFTP167RH | INF194KB1298 | IDFC Fixed Term Plan Series 167 (1202 days)    | 10.5625      |
| 542322     | 17-Jan-19    | IDFTP167RQ | INF194KB1280 | IDFC Fixed Term Plan Series 167 (1202 days)    | 10.4678      |
| 542321     | 17-Jan-19    | IDFTP167DG | INF194KB1231 | IDFC Fixed Term Plan Series 167 (1202 days)    | 12.5831      |
| 542471     | 28-Feb-19    | IDFTP176RG | INF194KB1579 | IDFC Fixed Term Plan Series 176 (1170 days)    | 12.3615      |
| 542472     | 28-Feb-19    | IDFTP176DG | INF194KB1611 | IDFC Fixed Term Plan Series 176 (1170 days)    | 12.4497      |
| 542532     | 20-Mar-19    | IDFTP177DG | INF194KB1694 | IDFC Fixed Term Plan Series 177 (1160 days)    | 12.3611      |
| 542531     | 20-Mar-19    | IDFTP177RG | INF194KB1652 | IDFC Fixed Term Plan Series 177 (1160 days)    | 12.2715      |
| 542537     | 20-Mar-19    | IDFTP179RP | INF194KB1769 | IDFC Fixed Term Plan Series 179 (3652 days)    | 11.0069      |
| 542536     | 20-Mar-19    | IDFTP179RG | INF194KB1736 | IDFC Fixed Term Plan Series 179 (3652 days)    | 12.7999      |
| 542539     | 20-Mar-19    | IDFTP179DG | INF194KB1777 | IDFC Fixed Term Plan Series 179 (3652 days)    | 12.8766      |
| 542541     | 20-Mar-19    | IDFTP179DH | INF194KB1793 | IDFC Fixed Term Plan Series 179 (3652 days)    | 11.3532      |
| 542603     | 02-Apr-19    | IDFTP178RG | INF194KB1819 | IDFC Fixed Term Plan Series 178 (1154 days)    | 12.2396      |
| 542604     | 02-Apr-19    | IDFTP178RQ | INF194KB1827 | IDFC Fixed Term Plan Series 178 (1154 days)    | 10.5249      |
| 542605     | 02-Apr-19    | IDFTP178DG | INF194KB1850 | IDFC Fixed Term Plan Series 178 (1154 days)    | 12.3055      |