

IDFC Mutual Fund
Net Asset Values (NAV) of the scheme listed on BSE as on 03-August-2021

Scrp Code	Listing date	Symbol	ISIN	Scheme Name	NAV (Rs. Per
540154	18-Oct-16	IDFSENSEX	INF194KA1T91	IDFC Sensex Exchange Traded Fund	563.0059
541434	11-Jun-18	IDFTP149RG	INF194KA12M3	IDFC Fixed Term Plan Series 149 (1424 days)	12.6104
541436	11-Jun-18	IDFTP149RH	INF194KA14M9	IDFC Fixed Term Plan Series 149 (1424 days)	10.7313
541437	11-Jun-18	IDFTP149RP	INF194KA13M1	IDFC Fixed Term Plan Series 149 (1424 days)	10.6183
541435	11-Jun-18	IDFTP149RQ	INF194KA15M6	IDFC Fixed Term Plan Series 149 (1424 days)	10.6412
541438	11-Jun-18	IDFTP149DG	INF194KA18L2	IDFC Fixed Term Plan Series 149 (1424 days)	12.7047
541439	11-Jun-18	IDFTP149DQ	INF194KA11M5	IDFC Fixed Term Plan Series 149 (1424 days)	10.6472
541567	29-Jun-18	IDFTP152RG	INF194KA12O9	IDFC Fixed Term Plan Series 152 (1452 days)	12.7673
541565	29-Jun-18	IDFTP152RH	INF194KA14O5	IDFC Fixed Term Plan Series 152 (1452 days)	10.8217
541566	29-Jun-18	IDFTP152DG	INF194KA18N8	IDFC Fixed Term Plan Series 152 (1452 days)	12.8652
541726	03-Aug-18	IDFCEOS6RD	INF194KA15U9	IDFC EQUITY OPPORTUNITY - SERIES 6 (1194 DAYS)	16.79
541725	03-Aug-18	IDFCEOS6RG	INF194KA14U2	IDFC EQUITY OPPORTUNITY - SERIES 6 (1194 DAYS)	16.79
541728	03-Aug-18	IDFCEOS6DD	INF194KA18U3	IDFC EQUITY OPPORTUNITY - SERIES 6 (1194 DAYS)	17.31
541727	03-Aug-18	IDFCEOS6DG	INF194KA17U5	IDFC EQUITY OPPORTUNITY - SERIES 6 (1194 DAYS)	17.31
541757	17-Aug-18	IDFTP160RG	INF194KA19W7	IDFC Fixed Term Plan Series 160 (1105 days)	12.5887
541758	17-Aug-18	IDFTP160RQ	INF194KA10X4	IDFC Fixed Term Plan Series 160 (1105 days)	10.44
541759	17-Aug-18	IDFTP160DG	INF194KA16W3	IDFC Fixed Term Plan Series 160 (1105 days)	12.6753
541760	17-Aug-18	IDFTP160DP	INF194KA18W9	IDFC Fixed Term Plan Series 160 (1105 days)	10.2486
541848	05-Sep-18	IDFTP161RH	INF194KA10Y2	IDFC Fixed Term Plan Series 161 (1098 days)	10.4153
541847	05-Sep-18	IDFTP161RG	INF194KA18X7	IDFC Fixed Term Plan Series 161 (1098 days)	12.5884
541849	05-Sep-18	IDFTP161DG	INF194KA14X6	IDFC Fixed Term Plan Series 161 (1098 days)	12.6569
542225	21-Dec-18	IDFTP163RG	INF194KB1116	IDFC Fixed Term Plan Series 163 (1223 days)	12.6213
542226	21-Dec-18	IDFTP163RP	INF194KB1140	IDFC Fixed Term Plan Series 163 (1223 days)	10.4609
542227	21-Dec-18	IDFTP163DG	INF194KB1074	IDFC Fixed Term Plan Series 163 (1223 days)	12.6879
542273	04-Jan-19	IDFTP166RG	INF194KB1199	IDFC Fixed Term Plan Series 166 (1207 days)	12.5702
542274	04-Jan-19	IDFTP166RP	INF194KB1223	IDFC Fixed Term Plan Series 166 (1207 days)	10.409
542275	04-Jan-19	IDFTP166DG	INF194KB1157	IDFC Fixed Term Plan Series 166 (1207 days)	12.6295
542319	17-Jan-19	IDFTP167RG	INF194KB1272	IDFC Fixed Term Plan Series 167 (1202 days)	12.5214
542320	17-Jan-19	IDFTP167RH	INF194KB1298	IDFC Fixed Term Plan Series 167 (1202 days)	10.5644
542322	17-Jan-19	IDFTP167RQ	INF194KB1280	IDFC Fixed Term Plan Series 167 (1202 days)	10.4696
542321	17-Jan-19	IDFTP167DG	INF194KB1231	IDFC Fixed Term Plan Series 167 (1202 days)	12.5854
542471	28-Feb-19	IDFTP176RG	INF194KB1579	IDFC Fixed Term Plan Series 176 (1170 days)	12.3641
542472	28-Feb-19	IDFTP176DG	INF194KB1611	IDFC Fixed Term Plan Series 176 (1170 days)	12.4523
542532	20-Mar-19	IDFTP177DG	INF194KB1694	IDFC Fixed Term Plan Series 177 (1160 days)	12.3642
542531	20-Mar-19	IDFTP177RG	INF194KB1652	IDFC Fixed Term Plan Series 177 (1160 days)	12.2745
542537	20-Mar-19	IDFTP179RP	INF194KB1769	IDFC Fixed Term Plan Series 179 (3652 days)	11.0095
542536	20-Mar-19	IDFTP179RG	INF194KB1736	IDFC Fixed Term Plan Series 179 (3652 days)	12.8029
542539	20-Mar-19	IDFTP179DG	INF194KB1777	IDFC Fixed Term Plan Series 179 (3652 days)	12.8796
542541	20-Mar-19	IDFTP179DH	INF194KB1793	IDFC Fixed Term Plan Series 179 (3652 days)	11.3559
542603	02-Apr-19	IDFTP178RG	INF194KB1819	IDFC Fixed Term Plan Series 178 (1154 days)	12.2428
542604	02-Apr-19	IDFTP178RQ	INF194KB1827	IDFC Fixed Term Plan Series 178 (1154 days)	10.5276
542605	02-Apr-19	IDFTP178DG	INF194KB1850	IDFC Fixed Term Plan Series 178 (1154 days)	12.3088