IDFC Mutual Fund

Net Asset Values (NAV) of the scheme listed on BSE as on 13- May-2019

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	10.1643
534966	19-Feb-13	IDFCYRSIIG	INF194K011E2	IDFC YEARLY SERIES INTERVAL FUND - SERIES II	16.3879
534968	19-Feb-13	IDFCYDSIIG	INF194K013E8	IDFC YEARLY SERIES INTERVAL FUND - SERIES II	16.5371
540154	18-Oct-16	IDFSENSEXE	INF194KA1T91	IDFC Sensex Exchange Traded Fund	379.9637
540372	17-Mar-17	IDFTP129RG	INF194KA1Y94	IDFC FIXED TERM PLAN SERIES 129	11.6034
540373	17-Mar-17	IDFTP129RQ	INF194KA1Z02	IDFC FIXED TERM PLAN SERIES 129	10.2989
540374	17-Mar-17	IDFTP129DG	INF194KA1Y52	IDFC FIXED TERM PLAN SERIES 129	11.6422
540375	17-Mar-17	IDFTP129DQ	INF194KA1Y60	IDFC FIXED TERM PLAN SERIES 129	10.3043
540436	07-Apr-17	IDFTP131RG	INF194KA19A3	IDFC FIXED TERM PLAN SERIES 131	11.5494
540440	07-Apr-17	IDFTP131DG	INF194KA15A1	IDFC FIXED TERM PLAN SERIES 131	11.5867
540437	07-Apr-17	IDFTP131RQ	INF194KA10B0	IDFC FIXED TERM PLAN SERIES 131	10.2788
540439	07-Apr-17	IDFTP131RP	INF194KA12B6	IDFC FIXED TERM PLAN SERIES 131	11.5512
540438	07-Apr-17	IDFTP131RH	INF194KA11B8	IDFC FIXED TERM PLAN SERIES 131	10.2383
541074	15-Mar-18	IDFTP140RQ	INF194KA13E8	IDFC Fixed Term Plan Series 140 (1145 days)	10.1602
541081	15-Mar-18	IDFTP140RP	INF194KA15E3	IDFC Fixed Term Plan Series 140 (1145 days)	10.8559
541077	15-Mar-18	IDFTP140RH	INF194KA14E6	IDFC Fixed Term Plan Series 140 (1145 days)	10.1409
541072	15-Mar-18	IDFTP140RG	INF194KA12E0	IDFC Fixed Term Plan Series 140 (1145 days)	10.8559
541082	15-Mar-18	IDFTP140DG	INF194KA18D9	IDFC Fixed Term Plan Series 140 (1145 days)	10.8867
541130	21-Mar-18	IDFTP142RG	INF194KA14F3	IDFC Fixed Term Plan Series 142 (1139 days)	10.8171
541132	21-Mar-18	IDFTP142RH	INF194KA16F8	IDFC Fixed Term Plan Series 142 (1139 days)	10.1054
541129	21-Mar-18	IDFTP142DH	INF194KA12F7	IDFC Fixed Term Plan Series 142 (1139 days)	10.1094
541128	21-Mar-18	IDFTP142DG	INF194KA10F1	IDFC Fixed Term Plan Series 142 (1139 days)	10.8475
541131	21-Mar-18	IDFTP142RQ	INF194KA15F0	IDFC Fixed Term Plan Series 142 (1139 days)	10.1631
541127	21-Mar-18	IDFTP142RP	INF194KA17F6	IDFC Fixed Term Plan Series 142 (1139 days)	10.8171
541165	28-Mar-18	IDFTP144RP	INF194KA13H1	IDFC Fixed Term Plan Series 144 (1141 days)	10.7895
541164	28-Mar-18	IDFTP144RH	INF194KA12H3	IDFC Fixed Term Plan Series 144 (1141 days)	10.1075
541162	28-Mar-18	IDFTP144RG	INF194KA10H7	IDFC Fixed Term Plan Series 144 (1141 days)	10.7892
541166	28-Mar-18	IDFTP144DG	INF194KA16G6	IDFC Fixed Term Plan Series 144 (1141 days)	10.819
541437	11-Jun-18	IDFTP149RP	INF194KA13M1	IDFC Fixed Term Plan Series 149 (1424 days)	10.7837
541436	11-Jun-18	IDFTP149RH	INF194KA14M9	IDFC Fixed Term Plan Series 149 (1424 days)	10.1815
541434	11-Jun-18	IDFTP149RG	INF194KA12M3	IDFC Fixed Term Plan Series 149 (1424 days)	10.7837
541435	11-Jun-18	IDFTP149RQ	INF194KA15M6	IDFC Fixed Term Plan Series 149 (1424 days)	10.1775
541439	11-Jun-18	IDFTP149DQ	INF194KA11M5	IDFC Fixed Term Plan Series 149 (1424 days)	10.1818
541438	11-Jun-18	IDFTP149DG	INF194KA18L2	IDFC Fixed Term Plan Series 149 (1424 days)	10.8092
541567	29-Jun-18	IDFTP152RG	INF194KA12O9	IDFC Fixed Term Plan Series 152 (1452 days)	10.8011
541565	29-Jun-18	IDFTP152RH	INF194KA14O5	IDFC Fixed Term Plan Series 152 (1452 days)	10.2065
541566	29-Jun-18	IDFTP152DG	INF194KA18N8	IDFC Fixed Term Plan Series 152 (1452 days)	10.8273
541575	04-Jul-18	IDFTP154RH	INF194KA18P3	IDFC Fixed Term Plan Series 154 (1098 days)	10.1778
541577	04-Jul-18	IDFTP154RG	INF194KA16P7	IDFC Fixed Term Plan Series 154 (1098 days)	10.7808
541576	04-Jul-18	IDFTP154DG	INF194KA12P6	IDFC Fixed Term Plan Series 154 (1098 days)	10.8045
541646	19-Jul-18	IDFTP156RG	INF194KA12T8	IDFC Fixed Term Plan Series 156 (1103 days)	10.7329
541648	19-Jul-18	IDFTP156RP	INF194KA15T1	IDFC Fixed Term Plan Series 156 (1103 days)	10.7327
541647	19-Jul-18	IDFTP156RQ	INF194KA13T6	IDFC Fixed Term Plan Series 156 (1103 days)	10.164
541645	19-Jul-18	IDFTP156DG	INF194KA16T9	IDFC Fixed Term Plan Series 156 (1103 days)	10.755
541728	03-Aug-18	IDFCEOS6DD	INF194KA18U3	IDFC EQUITY OPPORTUNITY - SERIES 6 (1194 DAYS)	9.73
541726	03-Aug-18	IDFCEOS6RD	INF194KA15U9	IDFC EQUITY OPPORTUNITY - SERIES 6 (1194 DAYS)	9.62
541725	03-Aug-18	IDFCEOS6RG	INF194KA14U2	IDFC EQUITY OPPORTUNITY - SERIES 6 (1194 DAYS)	9.62
541727	03-Aug-18	IDFCEOS6DG	INF194KA17U5	IDFC EQUITY OPPORTUNITY - SERIES 6 (1194 DAYS)	9.73
541697	27-Jul-18	IDFTP159RP	INF194KA13W0	IDFC Fixed Term Plan Series 159 (1098 days)	10.72
541698	27-Jul-18	IDFTP159RH	INF194KA14W8	IDFC Fixed Term Plan Series 159 (1098 days)	10.1739
541696	27-Jul-18	IDFTP159RG	INF194KA11W4	IDFC Fixed Term Plan Series 159 (1098 days)	10.7199
541699	27-Jul-18	IDFTP159DG	INF194KA18V1	IDFC Fixed Term Plan Series 159 (1098 days)	10.733
541757	17-Aug-18	IDFTP160RG	INF194KA19W7	IDFC Fixed Term Plan Series 160 (1105 days)	10.6769
541758	17-Aug-18	IDFTP160RQ	INF194KA10X4	IDFC Fixed Term Plan Series 160 (1105 days)	10.1876
541759	17-Aug-18	IDFTP160DG	INF194KA16W3	IDFC Fixed Term Plan Series 160 (1105 days)	10.6969
541760	17-Aug-18	IDFTP160DP	INF194KA18W9	IDFC Fixed Term Plan Series 160 (1105 days)	10.6969
541847	05-Sep-18	IDFTP161RG	INF194KA18X7	IDFC Fixed Term Plan Series 161 (1098 days)	10.6346
541848	05-Sep-18	IDFTP161RH	INF194KA10Y2	IDFC Fixed Term Plan Series 161 (1098 days)	10.1946
541849	05-Sep-18	IDFTP161DG	INF194KA14X6	IDFC Fixed Term Plan Series 161 (1098 days)	10.6496
542226	21-Dec-18	IDFTP163RP	INF194KB1140	IDFC Fixed Term Plan Series 163 (1223 days)	10.4048
542225	21-Dec-18	IDFTP163RG	INF194KB1116	IDFC Fixed Term Plan Series 163 (1223 days)	10.4047
542227	21-Dec-18	IDFTP163DG	INF194KB1074	IDFC Fixed Term Plan Series 163 (1223 days)	10.4133
542273	04-Jan-19	IDFTP166RG	INF194KB1199	IDFC Fixed Term Plan Series 166 (1207 days)	10.3355
542274	04-Jan-19	IDFTP166RP	INF194KB1223	IDFC Fixed Term Plan Series 166 (1207 days)	10.3355
542275	04-Jan-19	IDFTP166DG	INF194KB1157	IDFC Fixed Term Plan Series 166 (1207 days)	10.3433
542319	17-Jan-19	IDFTP167RG	INF194KB1272	IDFC Fixed Term Plan Series 167 (1202 days)	10.3108
542320	17-Jan-19	IDFTP167RH	INF194KB1298	IDFC Fixed Term Plan Series 167 (1202 days)	10.1612
542322	17-Jan-19	IDFTP167RQ	INF194KB1280	IDFC Fixed Term Plan Series 167 (1202 days)	10.162
542321	17-Jan-19	IDFTP167DG	INF194KB1231	IDFC Fixed Term Plan Series 167 (1202 days)	10.3178
542471	28-Feb-19	IDFTP176RG	INF194KB1579	IDFC Fixed Term Plan Series 176 (1170 days)	10.1988
542472	28-Feb-19	IDFTP176DG	INF194KB1611	IDFC Fixed Term Plan Series 176 (1170 days)	10.2056

Scrip Code	Listing date	Symbol	ISIN	Scheme Name	NAV (Rs. Per Unit)
542532	20-Mar-19	IDFTP177DG	INF194KB1694	IDFC Fixed Term Plan Series 177 (1160 days)	10.1229
542531	20-Mar-19	IDFTP177RG	INF194KB1652	IDFC Fixed Term Plan Series 177 (1160 days)	10.1178
542537	20-Mar-19	IDFTP179RP	INF194KB1769	IDFC Fixed Term Plan Series 179 (3652 days)	10.2416
542536	20-Mar-19	IDFTP179RG	INF194KB1736	IDFC Fixed Term Plan Series 179 (3652 days)	10.2414
542539	20-Mar-19	IDFTP179DG	INF194KB1777	IDFC Fixed Term Plan Series 179 (3652 days)	10.2458
542541	20-Mar-19	IDFTP179DH	INF194KB1793	IDFC Fixed Term Plan Series 179 (3652 days)	10.2453
542603	02-Apr-19	IDFTP178RG	INF194KB1819	IDFC Fixed Term Plan Series 178 (1154 days)	10.0572
542604	02-Apr-19	IDFTP178RQ	INF194KB1827	IDFC Fixed Term Plan Series 178 (1154 days)	10.0572
542605	02-Apr-19	IDFTP178DG	INF194KB1850	IDFC Fixed Term Plan Series 178 (1154 days)	10.0606