IDFC Mutual Fund
Net Asset Values (NAV) of the scheme listed on BSE as on 06-July-2018

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	10.2597
534966	19-Feb-13	IDFCYRSIIG	INF194K011E2	IDFC YEARLY SERIES INTERVAL FUND - SERIES II	15.3574
534968	19-Feb-13	IDFCYDSIIG	INF194K013E8	IDFC YEARLY SERIES INTERVAL FUND - SERIES II	15.4826
540154	18-Oct-16	IDFSENSEXE	INF194KA1T91	IDFC Sensex Exchange Traded Fund	362.6602
540373	17-Mar-17	IDFTP129RQ	INF194KA1Z02	IDFC FIXED TERM PLAN SERIES 129	10.1945
540372	17-Mar-17	IDFTP129RG	INF194KA1Y94	IDFC FIXED TERM PLAN SERIES 129	10.8217
540374	17-Mar-17	IDFTP129DG	INF194KA1Y52	IDFC FIXED TERM PLAN SERIES 129	10.8555
540375	17-Mar-17	IDFTP129DQ	INF194KA1Y60	IDFC FIXED TERM PLAN SERIES 129	10.2008
540436	07-Apr-17	IDFTP131RG	INF194KA19A3	IDFC FIXED TERM PLAN SERIES 131	10.7520
540438	07-Apr-17	IDFTP131RH	INF194KA11B8	IDFC FIXED TERM PLAN SERIES 131	10.2328
540439	07-Apr-17	IDFTP131RP	INF194KA12B6	IDFC FIXED TERM PLAN SERIES 131	10.7535
540437	07-Apr-17	IDFTP131RQ	INF194KA10B0	IDFC FIXED TERM PLAN SERIES 131	10.1708
540440	07-Apr-17	IDFTP131DG	INF194KA15A1	IDFC FIXED TERM PLAN SERIES 131	10.7837
541072	15-Mar-18	IDFTP140RG	INF194KA12E0	IDFC Fixed Term Plan Series 140 (1145 days)	10.0985
541082	15-Mar-18	IDFTP140DG	INF194KA18D9	IDFC Fixed Term Plan Series 140 (1145 days)	10.1065
541074	15-Mar-18	IDFTP140RQ	INF194KA13E8	IDFC Fixed Term Plan Series 140 (1145 days)	10.0950
541081	15-Mar-18	IDFTP140RP	INF194KA15E3	IDFC Fixed Term Plan Series 140 (1145 days)	10.0985
541077	15-Mar-18	IDFTP140RH	INF194KA14E6	IDFC Fixed Term Plan Series 140 (1145 days)	10.0958
541130	21-Mar-18	IDFTP142RG	INF194KA14F3	IDFC Fixed Term Plan Series 142 (1139 days)	10.0706
541132	21-Mar-18	IDFTP142RH	INF194KA16F8	IDFC Fixed Term Plan Series 142 (1139 days)	10.0706
541127	21-Mar-18	IDFTP142RP	INF194KA17F6	IDFC Fixed Term Plan Series 142 (1139 days)	10.0706
541131	21-Mar-18	IDFTP142RQ	INF194KA15F0	IDFC Fixed Term Plan Series 142 (1139 days)	10.0705
541128	21-Mar-18	IDFTP142DG	INF194KA10F1	IDFC Fixed Term Plan Series 142 (1139 days)	10.0782
541129	21-Mar-18	IDFTP142DH	INF194KA12F7	IDFC Fixed Term Plan Series 142 (1139 days)	10.0782
541164	28-Mar-18	IDFTP144RH	INF194KA12H3	IDFC Fixed Term Plan Series 144 (1141 days)	10.0419
541162	28-Mar-18	IDFTP144RG	INF194KA10H7	IDFC Fixed Term Plan Series 144 (1141 days)	10.0419
541165	28-Mar-18	IDFTP144RP	INF194KA13H1	IDFC Fixed Term Plan Series 144 (1141 days)	10.0419
541166	28-Mar-18	IDFTP144DG	INF194KA16G6	IDFC Fixed Term Plan Series 144 (1141 days)	10.0490
541340	22-May-18	IDFTP146RQ	INF194KA16I2	IDFC Fixed Term Plan Series 146 (212 days)	10.0569
541339	22-May-18	IDFTP146RG	INF194KA15I4	IDFC Fixed Term Plan Series 146 (212 days)	10.1211
541342	22-May-18	IDFTP146DG	INF194KA12I1	IDFC Fixed Term Plan Series 146 (212 days)	10.1226
541344	22-May-18	IDFTP146DQ	INF194KA13I9	IDFC Fixed Term Plan Series 146 (212 days)	10.0575
541428	07-Jun-18	IDFTP148RP	INF194KA17L4	IDFC Fixed Term Plan Series 148 (91 days)	10.0840
541427	07-Jun-18	IDFTP148RG	INF194KA16L6	IDFC Fixed Term Plan Series 148 (91 days)	10.0840
541429	07-Jun-18	IDFTP148DG	INF194KA14L1	IDFC Fixed Term Plan Series 148 (91 days)	10.0845
541430	07-Jun-18	IDFTP148DP	INF194KA15L8	IDFC Fixed Term Plan Series 148 (91 days)	10.0845
541436	11-Jun-18	IDFTP149RH	INF194KA14M9	IDFC Fixed Term Plan Series 149 (1424 days)	10.0090
541434	11-Jun-18	IDFTP149RG	INF194KA12M3	IDFC Fixed Term Plan Series 149 (1424 days)	10.0090
541437	11-Jun-18	IDFTP149RP	INF194KA13M1	IDFC Fixed Term Plan Series 149 (1424 days)	10.0090
541439	11-Jun-18	IDFTP149DQ	INF194KA11M5	IDFC Fixed Term Plan Series 149 (1424 days)	10.0112
541438	11-Jun-18	IDFTP149DG	INF194KA18L2	IDFC Fixed Term Plan Series 149 (1424 days)	10.0112
541435	11-Jun-18	IDFTP149RQ	INF194KA15M6	IDFC Fixed Term Plan Series 149 (1424 days)	10.0090
541461	15-Jun-18	IDFTP150DG	INF194KA16M4	IDFC Fixed Term Plan Series 150 (202 days)	10.0765
541460	15-Jun-18	IDFTP150RQ	INF194KA11N3	IDFC Fixed Term Plan Series 150 (202 days)	10.0635
541459	15-Jun-18	IDFTP150RG	INF194KA19M8	IDFC Fixed Term Plan Series 150 (202 days)	10.0757
541462	15-Jun-18	IDFTP150DP	INF194KA17M2	IDFC Fixed Term Plan Series 150 (202 days)	10.0768
541541	26-Jun-18	IDFTP151RG	INF194KA15N4	IDFC Fixed Term Plan Series 151 (267 days)	10.0381
541544	26-Jun-18	IDFTP151DG	INF194KA12N1	IDFC Fixed Term Plan Series 151 (267 days)	10.0386
541542	26-Jun-18	IDFTP151RQ	INF194KA17N0	IDFC Fixed Term Plan Series 151 (267 days)	10.0382
541543	26-Jun-18	IDFTP151RP	INF194KA16N2	IDFC Fixed Term Plan Series 151 (267 days)	10.0381
541565	29-Jun-18	IDFTP152RH	INF194KA14O5	IDFC Fixed Term Plan Series 152 (1452 days)	9.9892
541567	29-Jun-18	IDFTP152RG	INF194KA12O9	IDFC Fixed Term Plan Series 152 (1452 days)	9.9892
541566	29-Jun-18	IDFTP152DG	INF194KA18N8	IDFC Fixed Term Plan Series 152 (1452 days)	9.9904
541561	29-Jun-18	IDFTP153RQ	INF194KA10P0	IDFC Fixed Term Plan Series 153 (174 days)	10.0339
541560	29-Jun-18	IDFTP153RG	INF194KA1904	IDFC Fixed Term Plan Series 153 (174 days)	10.0339
541562	29-Jun-18	IDFTP153DG	INF194KA16O0	IDFC Fixed Term Plan Series 153 (174 days)	10.0341
541563	29-Jun-18	IDFTP153DQ	INF194KA17O8	IDFC Fixed Term Plan Series 153 (174 days)	10.0341
541564	29-Jun-18	IDFTP153DP	INF194KA18O6	IDFC Fixed Term Plan Series 153 (174 days)	10.0342
541575	04-Jul-18	IDFTP154RH	INF194KA18P3	IDFC Fixed Term Plan Series 154 (1098 days)	10.0240
541577	04-Jul-18	IDFTP154RG	INF194KA16P7	IDFC Fixed Term Plan Series 154 (1098 days)	10.0240

Scrip Code	Listing date	Symbol	ISIN	Scheme Name	NAV (Rs. Per Unit)
541576	04-Jul-18	IDFTP154DG	INF194KA12P6	IDFC Fixed Term Plan Series 154 (1098 days)	10.0247