

**IDFC Mutual Fund**  
**Net Asset Values (NAV) of the scheme listed on BSE as on 24-March-2023**

<b>Scrip Code</b>	<b>Listing date</b>	<b>Symbol</b>	<b>ISIN</b>	<b>Scheme Name</b>	<b>NAV (Rs. Per Unit)</b>
540154	18-Oct-16	IDFSENSEXE	INF194KA1T91	Bandhan S&P BSE Sensex ETF	607.6198
542541	20-Mar-19	IDFTP179DH	INF194KB1793	Bandhan Fixed Term Plan Series 179 (3652 days)	11.508
542539	20-Mar-19	IDFTP179DG	INF194KB1777	Bandhan Fixed Term Plan Series 179 (3652 days)	13.9101
542536	20-Mar-19	IDFTP179RG	INF194KB1736	Bandhan Fixed Term Plan Series 179 (3652 days)	13.7706
542537	20-Mar-19	IDFTP179RP	INF194KB1769	Bandhan Fixed Term Plan Series 179 (3652 days)	11.8477