

IDFC Mutual Fund
Net Asset Values (NAV) of the scheme listed on BSE as on 12-March-2021

| Scrip Code | Listing date | Symbol | ISIN | Scheme Name | NAV (Rs. Per) |
|------------|--------------|------------|--------------|--|---------------|
| 540154 | 18-Oct-16 | IDFSENSEX | INF194KA1T91 | IDFC Sensex Exchange Traded Fund | 529.1802 |
| 541072 | 15-Mar-18 | IDFTP140RG | INF194KA12E0 | IDFC Fixed Term Plan Series 140 (1145 days) | 12.4712 |
| 541081 | 15-Mar-18 | IDFTP140RP | INF194KA15E3 | IDFC Fixed Term Plan Series 140 (1145 days) | 10.7703 |
| 541074 | 15-Mar-18 | IDFTP140RQ | INF194KA13E8 | IDFC Fixed Term Plan Series 140 (1145 days) | 10.294 |
| 541077 | 15-Mar-18 | IDFTP140RH | INF194KA14E6 | IDFC Fixed Term Plan Series 140 (1145 days) | 10.3241 |
| 541082 | 15-Mar-18 | IDFTP140DG | INF194KA18D9 | IDFC Fixed Term Plan Series 140 (1145 days) | 12.5606 |
| 541130 | 21-Mar-18 | IDFTP142RG | INF194KA14F3 | IDFC Fixed Term Plan Series 142 (1139 days) | 12.4352 |
| 541132 | 21-Mar-18 | IDFTP142RH | INF194KA16F8 | IDFC Fixed Term Plan Series 142 (1139 days) | 10.3351 |
| 541127 | 21-Mar-18 | IDFTP142RP | INF194KA17F6 | IDFC Fixed Term Plan Series 142 (1139 days) | 10.7791 |
| 541131 | 21-Mar-18 | IDFTP142RQ | INF194KA15F0 | IDFC Fixed Term Plan Series 142 (1139 days) | 10.2968 |
| 541128 | 21-Mar-18 | IDFTP142DG | INF194KA10F1 | IDFC Fixed Term Plan Series 142 (1139 days) | 12.5241 |
| 541129 | 21-Mar-18 | IDFTP142DH | INF194KA12F7 | IDFC Fixed Term Plan Series 142 (1139 days) | 10.3466 |
| 541165 | 28-Mar-18 | IDFTP144RP | INF194KA13H1 | IDFC Fixed Term Plan Series 144 (1141 days) | 10.7809 |
| 541164 | 28-Mar-18 | IDFTP144RH | INF194KA12H3 | IDFC Fixed Term Plan Series 144 (1141 days) | 10.343 |
| 541162 | 28-Mar-18 | IDFTP144RG | INF194KA10H7 | IDFC Fixed Term Plan Series 144 (1141 days) | 12.4156 |
| 541166 | 28-Mar-18 | IDFTP144DG | INF194KA16G6 | IDFC Fixed Term Plan Series 144 (1141 days) | 12.5038 |
| 541434 | 11-Jun-18 | IDFTP149RG | INF194KA12M3 | IDFC Fixed Term Plan Series 149 (1424 days) | 12.348 |
| 541436 | 11-Jun-18 | IDFTP149RH | INF194KA14M9 | IDFC Fixed Term Plan Series 149 (1424 days) | 10.7542 |
| 541437 | 11-Jun-18 | IDFTP149RP | INF194KA13M1 | IDFC Fixed Term Plan Series 149 (1424 days) | 11.1613 |
| 541435 | 11-Jun-18 | IDFTP149RQ | INF194KA15M6 | IDFC Fixed Term Plan Series 149 (1424 days) | 10.5983 |
| 541438 | 11-Jun-18 | IDFTP149DG | INF194KA18L2 | IDFC Fixed Term Plan Series 149 (1424 days) | 12.433 |
| 541439 | 11-Jun-18 | IDFTP149DQ | INF194KA11M5 | IDFC Fixed Term Plan Series 149 (1424 days) | 10.6061 |
| 541567 | 29-Jun-18 | IDFTP152RG | INF194KA12O9 | IDFC Fixed Term Plan Series 152 (1452 days) | 12.4767 |
| 541565 | 29-Jun-18 | IDFTP152RH | INF194KA14O5 | IDFC Fixed Term Plan Series 152 (1452 days) | 10.818 |
| 541566 | 29-Jun-18 | IDFTP152DG | INF194KA18N8 | IDFC Fixed Term Plan Series 152 (1452 days) | 12.5678 |
| 541577 | 04-Jul-18 | IDFTP154RG | INF194KA16P7 | IDFC Fixed Term Plan Series 154 (1098 days) | 12.4527 |
| 541575 | 04-Jul-18 | IDFTP154RH | INF194KA18P3 | IDFC Fixed Term Plan Series 154 (1098 days) | 10.3977 |
| 541576 | 04-Jul-18 | IDFTP154DG | INF194KA12P6 | IDFC Fixed Term Plan Series 154 (1098 days) | 12.5361 |
| 541646 | 19-Jul-18 | IDFTP156RG | INF194KA12T8 | IDFC Fixed Term Plan Series 156 (1103 days) | 12.4327 |
| 541648 | 19-Jul-18 | IDFTP156RP | INF194KA15T1 | IDFC Fixed Term Plan Series 156 (1103 days) | 10.8927 |
| 541647 | 19-Jul-18 | IDFTP156RQ | INF194KA13T6 | IDFC Fixed Term Plan Series 156 (1103 days) | 10.3278 |
| 541645 | 19-Jul-18 | IDFTP156DG | INF194KA16T9 | IDFC Fixed Term Plan Series 156 (1103 days) | 12.5139 |
| 541726 | 03-Aug-18 | IDFCEOS6RD | INF194KA15U9 | IDFC EQUITY OPPORTUNITY - SERIES 6 (1194 DAYS) | 14.74 |
| 541725 | 03-Aug-18 | IDFCEOS6RG | INF194KA14U2 | IDFC EQUITY OPPORTUNITY - SERIES 6 (1194 DAYS) | 14.74 |
| 541728 | 03-Aug-18 | IDFCEOS6DD | INF194KA18U3 | IDFC EQUITY OPPORTUNITY - SERIES 6 (1194 DAYS) | 15.16 |
| 541727 | 03-Aug-18 | IDFCEOS6DG | INF194KA17U5 | IDFC EQUITY OPPORTUNITY - SERIES 6 (1194 DAYS) | 15.16 |
| 541698 | 27-Jul-18 | IDFTP159RH | INF194KA14W8 | IDFC Fixed Term Plan Series 159 (1098 days) | 10.4579 |
| 541696 | 27-Jul-18 | IDFTP159RG | INF194KA11W4 | IDFC Fixed Term Plan Series 159 (1098 days) | 12.242 |
| 541697 | 27-Jul-18 | IDFTP159RP | INF194KA13W0 | IDFC Fixed Term Plan Series 159 (1098 days) | 10.9089 |
| 541699 | 27-Jul-18 | IDFTP159DQ | INF194KA18V1 | IDFC Fixed Term Plan Series 159 (1098 days) | 12.2903 |
| 541758 | 17-Aug-18 | IDFTP160RG | INF194KA10X4 | IDFC Fixed Term Plan Series 160 (1105 days) | 10.4507 |
| 541757 | 17-Aug-18 | IDFTP160RQ | INF194KA19W7 | IDFC Fixed Term Plan Series 160 (1105 days) | 12.4055 |
| 541759 | 17-Aug-18 | IDFTP160DG | INF194KA16W3 | IDFC Fixed Term Plan Series 160 (1105 days) | 12.4843 |
| 541760 | 17-Aug-18 | IDFTP160DP | INF194KA18W9 | IDFC Fixed Term Plan Series 160 (1105 days) | 10.9996 |
| 541847 | 05-Sep-18 | IDFTP161RG | INF194KA18X7 | IDFC Fixed Term Plan Series 161 (1098 days) | 12.395 |
| 541848 | 05-Sep-18 | IDFTP161RH | INF194KA10Y2 | IDFC Fixed Term Plan Series 161 (1098 days) | 10.4813 |
| 541849 | 05-Sep-18 | IDFTP161DG | INF194KA14X6 | IDFC Fixed Term Plan Series 161 (1098 days) | 12.4574 |
| 542225 | 21-Dec-18 | IDFTP163RG | INF194KB1116 | IDFC Fixed Term Plan Series 163 (1223 days) | 12.3702 |
| 542226 | 21-Dec-18 | IDFTP163RP | INF194KB1140 | IDFC Fixed Term Plan Series 163 (1223 days) | 11.1611 |
| 542227 | 21-Dec-18 | IDFTP163DG | INF194KB1074 | IDFC Fixed Term Plan Series 163 (1223 days) | 12.4258 |
| 542273 | 04-Jan-19 | IDFTP166RG | INF194KB1199 | IDFC Fixed Term Plan Series 166 (1207 days) | 12.3116 |
| 542274 | 04-Jan-19 | IDFTP166RP | INF194KB1223 | IDFC Fixed Term Plan Series 166 (1207 days) | 11.1329 |
| 542275 | 04-Jan-19 | IDFTP166DG | INF194KB1157 | IDFC Fixed Term Plan Series 166 (1207 days) | 12.3654 |
| 542319 | 17-Jan-19 | IDFTP167RG | INF194KB1272 | IDFC Fixed Term Plan Series 167 (1202 days) | 12.2611 |
| 542320 | 17-Jan-19 | IDFTP167RH | INF194KB1298 | IDFC Fixed Term Plan Series 167 (1202 days) | 10.569 |
| 542322 | 17-Jan-19 | IDFTP167RQ | INF194KB1280 | IDFC Fixed Term Plan Series 167 (1202 days) | 10.4237 |
| 542321 | 17-Jan-19 | IDFTP167DG | INF194KB1231 | IDFC Fixed Term Plan Series 167 (1202 days) | 12.3144 |
| 542471 | 28-Feb-19 | IDFTP176RG | INF194KB1579 | IDFC Fixed Term Plan Series 176 (1170 days) | 12.1063 |
| 542472 | 28-Feb-19 | IDFTP176DG | INF194KB1611 | IDFC Fixed Term Plan Series 176 (1170 days) | 12.1806 |
| 542531 | 20-Mar-19 | IDFTP177RG | INF194KB1652 | IDFC Fixed Term Plan Series 177 (1160 days) | 12.0196 |
| 542532 | 20-Mar-19 | IDFTP177DG | INF194KB1694 | IDFC Fixed Term Plan Series 177 (1160 days) | 12.0933 |
| 542536 | 20-Mar-19 | IDFTP179RG | INF194KB1736 | IDFC Fixed Term Plan Series 179 (3652 days) | 12.3466 |
| 542537 | 20-Mar-19 | IDFTP179RP | INF194KB1769 | IDFC Fixed Term Plan Series 179 (3652 days) | 11.4633 |
| 542539 | 20-Mar-19 | IDFTP179DG | INF194KB1777 | IDFC Fixed Term Plan Series 179 (3652 days) | 12.4085 |
| 542541 | 20-Mar-19 | IDFTP179DH | INF194KB1793 | IDFC Fixed Term Plan Series 179 (3652 days) | 11.0168 |
| 542603 | 02-Apr-19 | IDFTP178RG | INF194KB1819 | IDFC Fixed Term Plan Series 178 (1154 days) | 11.9763 |
| 542604 | 02-Apr-19 | IDFTP178RQ | INF194KB1827 | IDFC Fixed Term Plan Series 178 (1154 days) | 10.4732 |
| 542605 | 02-Apr-19 | IDFTP178DG | INF194KB1850 | IDFC Fixed Term Plan Series 178 (1154 days) | 12.0344 |