

**Bandhan Mutual Fund (formerly known as IDFC Mutual Fund)**  
**Net Asset Values (NAV) of the scheme listed on BSE as on 16-April-2024**

<b>Scrip Code</b>	<b>Listing date</b>	<b>Symbol</b>	<b>ISIN</b>	<b>Scheme Name</b>	<b>NAV</b>
540154	18-Oct-16	IDFSENSEX	INF194KA1T91	Bandhan S&P BSE Sensex ETF	777.1078
542541	20-Mar-19	IDFTP179DH	INF194KB1793	Bandhan Fixed Term Plan Series 179 (3652 days)	11.1779
542539	20-Mar-19	IDFTP179DG	INF194KB1777	Bandhan Fixed Term Plan Series 179 (3652 days)	15.1692
542536	20-Mar-19	IDFTP179RG	INF194KB1736	Bandhan Fixed Term Plan Series 179 (3652 days)	14.9773
542537	20-Mar-19	IDFTP179RP	INF194KB1769	Bandhan Fixed Term Plan Series 179 (3652 days)	12.8931