

Bandhan Mutual Fund (formerly known as IDFC Mutual Fund)
Net Asset Values (NAV) of the scheme listed on BSE as on 23-April-2024

Scrip Code	Listing date	Symbol	ISIN	Scheme Name	NAV
540154	18-Oct-16	IDFSENSEX	INF194KA1T91	Bandhan S&P BSE Sensex ETF	785.4854
542541	20-Mar-19	IDFTP179DH	INF194KB1793	Bandhan Fixed Term Plan Series 179 (3652 days)	11.1665
542539	20-Mar-19	IDFTP179DG	INF194KB1777	Bandhan Fixed Term Plan Series 179 (3652 days)	15.1537
542536	20-Mar-19	IDFTP179RG	INF194KB1736	Bandhan Fixed Term Plan Series 179 (3652 days)	14.9612
542537	20-Mar-19	IDFTP179RP	INF194KB1769	Bandhan Fixed Term Plan Series 179 (3652 days)	12.8794