

IDFC Mutual Fund
Net Asset Values (NAV) of the scheme listed on BSE as on 15-March-2021

Scrip Code	Listing date	Symbol	ISIN	Scheme Name	NAV (Rs. Per)
540154	18-Oct-16	IDFSENSEX	INF194KA1T91	IDFC Sensex Exchange Traded Fund	525.0836
541072	15-Mar-18	IDFTP140RG	INF194KA12E0	IDFC Fixed Term Plan Series 140 (1145 days)	12.4747
541077	15-Mar-18	IDFTP140RH	INF194KA14E6	IDFC Fixed Term Plan Series 140 (1145 days)	10.327
541081	15-Mar-18	IDFTP140RP	INF194KA15E3	IDFC Fixed Term Plan Series 140 (1145 days)	10.7734
541074	15-Mar-18	IDFTP140RQ	INF194KA13E8	IDFC Fixed Term Plan Series 140 (1145 days)	10.297
541082	15-Mar-18	IDFTP140DG	INF194KA18D9	IDFC Fixed Term Plan Series 140 (1145 days)	12.5643
541130	21-Mar-18	IDFTP142RG	INF194KA14F3	IDFC Fixed Term Plan Series 142 (1139 days)	12.4387
541131	21-Mar-18	IDFTP142RQ	INF194KA15F0	IDFC Fixed Term Plan Series 142 (1139 days)	10.2998
541132	21-Mar-18	IDFTP142RH	INF194KA16F8	IDFC Fixed Term Plan Series 142 (1139 days)	10.3381
541127	21-Mar-18	IDFTP142RP	INF194KA17F6	IDFC Fixed Term Plan Series 142 (1139 days)	10.7821
541128	21-Mar-18	IDFTP142DG	INF194KA10F1	IDFC Fixed Term Plan Series 142 (1139 days)	12.5278
541129	21-Mar-18	IDFTP142DH	INF194KA12F7	IDFC Fixed Term Plan Series 142 (1139 days)	10.3497
541165	28-Mar-18	IDFTP144RP	INF194KA13H1	IDFC Fixed Term Plan Series 144 (1141 days)	10.7842
541164	28-Mar-18	IDFTP144RH	INF194KA12H3	IDFC Fixed Term Plan Series 144 (1141 days)	10.3462
541162	28-Mar-18	IDFTP144RG	INF194KA10H7	IDFC Fixed Term Plan Series 144 (1141 days)	12.4194
541166	28-Mar-18	IDFTP144DG	INF194KA16G6	IDFC Fixed Term Plan Series 144 (1141 days)	12.5077
541434	11-Jun-18	IDFTP149RG	INF194KA12M3	IDFC Fixed Term Plan Series 149 (1424 days)	12.3473
541435	11-Jun-18	IDFTP149RQ	INF194KA15M6	IDFC Fixed Term Plan Series 149 (1424 days)	10.5977
541436	11-Jun-18	IDFTP149RH	INF194KA14M9	IDFC Fixed Term Plan Series 149 (1424 days)	10.7536
541437	11-Jun-18	IDFTP149RP	INF194KA13M1	IDFC Fixed Term Plan Series 149 (1424 days)	11.1607
541438	11-Jun-18	IDFTP149DG	INF194KA18L2	IDFC Fixed Term Plan Series 149 (1424 days)	12.4324
541439	11-Jun-18	IDFTP149DQ	INF194KA11M5	IDFC Fixed Term Plan Series 149 (1424 days)	10.6056
541567	29-Jun-18	IDFTP152RG	INF194KA12O9	IDFC Fixed Term Plan Series 152 (1452 days)	12.4761
541565	29-Jun-18	IDFTP152RH	INF194KA14O5	IDFC Fixed Term Plan Series 152 (1452 days)	10.8175
541566	29-Jun-18	IDFTP152DG	INF194KA18N8	IDFC Fixed Term Plan Series 152 (1452 days)	12.5673
541577	04-Jul-18	IDFTP154RG	INF194KA16P7	IDFC Fixed Term Plan Series 154 (1098 days)	12.4566
541575	04-Jul-18	IDFTP154RH	INF194KA18P3	IDFC Fixed Term Plan Series 154 (1098 days)	10.401
541576	04-Jul-18	IDFTP154DG	INF194KA12P6	IDFC Fixed Term Plan Series 154 (1098 days)	12.5401
541646	19-Jul-18	IDFTP156RG	INF194KA12T8	IDFC Fixed Term Plan Series 156 (1103 days)	12.4363
541647	19-Jul-18	IDFTP156RQ	INF194KA13T6	IDFC Fixed Term Plan Series 156 (1103 days)	10.3309
541648	19-Jul-18	IDFTP156RP	INF194KA15T1	IDFC Fixed Term Plan Series 156 (1103 days)	10.896
541645	19-Jul-18	IDFTP156DG	INF194KA16T9	IDFC Fixed Term Plan Series 156 (1103 days)	12.5177
541725	03-Aug-18	IDFCEOS6RG	INF194KA14U2	IDFC EQUITY OPPORTUNITY - SERIES 6 (1194 DAYS)	14.64
541726	03-Aug-18	IDFCEOS6RD	INF194KA15U9	IDFC EQUITY OPPORTUNITY - SERIES 6 (1194 DAYS)	14.64
541727	03-Aug-18	IDFCEOS6DG	INF194KA17U5	IDFC EQUITY OPPORTUNITY - SERIES 6 (1194 DAYS)	15.06
541728	03-Aug-18	IDFCEOS6DD	INF194KA18U3	IDFC EQUITY OPPORTUNITY - SERIES 6 (1194 DAYS)	15.06
541698	27-Jul-18	IDFTP159RH	INF194KA14W8	IDFC Fixed Term Plan Series 159 (1098 days)	10.4611
541696	27-Jul-18	IDFTP159RG	INF194KA11W4	IDFC Fixed Term Plan Series 159 (1098 days)	12.2456
541697	27-Jul-18	IDFTP159RP	INF194KA13W0	IDFC Fixed Term Plan Series 159 (1098 days)	10.9121
541699	27-Jul-18	IDFTP159DQ	INF194KA18V1	IDFC Fixed Term Plan Series 159 (1098 days)	12.294
541758	17-Aug-18	IDFTP160RQ	INF194KA10X4	IDFC Fixed Term Plan Series 160 (1105 days)	10.4537
541757	17-Aug-18	IDFTP160RG	INF194KA19W7	IDFC Fixed Term Plan Series 160 (1105 days)	12.409
541759	17-Aug-18	IDFTP160DG	INF194KA16W3	IDFC Fixed Term Plan Series 160 (1105 days)	12.4879
541760	17-Aug-18	IDFTP160DP	INF194KA18W9	IDFC Fixed Term Plan Series 160 (1105 days)	11.0028
541847	05-Sep-18	IDFTP161RG	INF194KA18X7	IDFC Fixed Term Plan Series 161 (1098 days)	12.3987
541848	05-Sep-18	IDFTP161RH	INF194KA10Y2	IDFC Fixed Term Plan Series 161 (1098 days)	10.4844
541849	05-Sep-18	IDFTP161DG	INF194KA14X6	IDFC Fixed Term Plan Series 161 (1098 days)	12.4612
542225	21-Dec-18	IDFTP163RG	INF194KB1116	IDFC Fixed Term Plan Series 163 (1223 days)	12.3687
542226	21-Dec-18	IDFTP163RP	INF194KB1140	IDFC Fixed Term Plan Series 163 (1223 days)	11.1598
542227	21-Dec-18	IDFTP163DG	INF194KB1074	IDFC Fixed Term Plan Series 163 (1223 days)	12.4246
542273	04-Jan-19	IDFTP166RG	INF194KB1199	IDFC Fixed Term Plan Series 166 (1207 days)	12.3109
542274	04-Jan-19	IDFTP166RP	INF194KB1223	IDFC Fixed Term Plan Series 166 (1207 days)	11.1322
542275	04-Jan-19	IDFTP166DG	INF194KB1157	IDFC Fixed Term Plan Series 166 (1207 days)	12.3647
542319	17-Jan-19	IDFTP167RG	INF194KB1272	IDFC Fixed Term Plan Series 167 (1202 days)	12.2614
542322	17-Jan-19	IDFTP167RQ	INF194KB1280	IDFC Fixed Term Plan Series 167 (1202 days)	10.424
542320	17-Jan-19	IDFTP167RH	INF194KB1298	IDFC Fixed Term Plan Series 167 (1202 days)	10.5693
542321	17-Jan-19	IDFTP167DG	INF194KB1231	IDFC Fixed Term Plan Series 167 (1202 days)	12.3149
542471	28-Feb-19	IDFTP176RG	INF194KB1579	IDFC Fixed Term Plan Series 176 (1170 days)	12.107
542472	28-Feb-19	IDFTP176DG	INF194KB1611	IDFC Fixed Term Plan Series 176 (1170 days)	12.1815
542531	20-Mar-19	IDFTP177RG	INF194KB1652	IDFC Fixed Term Plan Series 177 (1160 days)	12.0197
542532	20-Mar-19	IDFTP177DG	INF194KB1694	IDFC Fixed Term Plan Series 177 (1160 days)	12.0936
542536	20-Mar-19	IDFTP179RG	INF194KB1736	IDFC Fixed Term Plan Series 179 (3652 days)	12.356
542537	20-Mar-19	IDFTP179RP	INF194KB1769	IDFC Fixed Term Plan Series 179 (3652 days)	11.472
542539	20-Mar-19	IDFTP179DG	INF194KB1777	IDFC Fixed Term Plan Series 179 (3652 days)	12.4181
542541	20-Mar-19	IDFTP179DH	INF194KB1793	IDFC Fixed Term Plan Series 179 (3652 days)	11.0254
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