

IDFC Mutual Fund
Net Asset Values (NAV) of the scheme listed on BSE as on 23-March-2023

Scrip Code	Listing date	Symbol	ISIN	Scheme Name	NAV (Rs. Per Unit)
540154	18-Oct-16	IDFSENSEXE	INF194KA1T91	Bandhan S&P BSE Sensex ETF	611.82
542541	20-Mar-19	IDFTP179DH	INF194KB1793	Bandhan Fixed Term Plan Series 179 (3652 days)	11.5117
542539	20-Mar-19	IDFTP179DG	INF194KB1777	Bandhan Fixed Term Plan Series 179 (3652 days)	13.9146
542536	20-Mar-19	IDFTP179RG	INF194KB1736	Bandhan Fixed Term Plan Series 179 (3652 days)	13.7752
542537	20-Mar-19	IDFTP179RP	INF194KB1769	Bandhan Fixed Term Plan Series 179 (3652 days)	11.8516