

Purchase received During Business hours from Monday till Friday			
Fund Type	Amount	Credit Received time	NAV Applicability
Liquid and Overnight Schemes	Any amount	Credit Received Before 1.30 pm	T-1
Liquid and Overnight Schemes	Any amount	Credit Received after 1.30 pm	T or day prior to next business day
Equity and Debt Schemes and other no Liquid Schemes	Any amount	Credit Received Before 3.00 pm	T
Non Liquid ,Equity and Debt Schemes	Any amount	Credit Received After 3.00 pm	Next business day
<b>Transaction request received date and time or Credit received date and time whichever is later will be considered for NAV applicability.</b>			

Switch IN NAV applicability for transactions received during business hours and Business day followed by a Business day - For Any Amount			
From Scheme	To Scheme	NAV Date for Switch Out	NAV Date for Switch IN
Liquid	Liquid (Intra schemes)	T	T
Overnight	Overnight (Intra schemes)	T	T
Liquid and Overnight Schemes	Global Funds, Equity and Debt Schemes	T	T+1/ Switch out Settlement date NAV
Liquid and Overnight Schemes	Liquid and Overnight Schemes	T	T+1 minus 1 day/ Switch out Settlement date minus one day NAV
Debt	Liquid and Overnight	T	T+1 minus 1 day/ Switch out Settlement date minus one day NAV
Debt	Global Funds, Equity and Debt Schemes (Inter schemes)	T	T+1/ Switch out Settlement date NAV
Debt	Debt (Intra scheme)	T	T
Equity	Liquid and Overnight	T	T+3 minus 1 day/ Switch out Settlement date minus one day NAV
Equity	Global Funds, Debt and Equity (inter scheme)	T	T+3/ Switch out Settlement date NAV
Equity	Equity (Intra Scheme)	T	T
Global Funds	Liquid and Overnight	T	T+5 minus 1 day/ Switch out Settlement date minus one day NAV
Global Funds	Non- Liquid and Overnight ,Debt and Equity (inter scheme)	T	T+5/ Switch out Settlement date NAV
Global Funds	Global Funds (Intra Scheme)	T	T
<b>Transaction request received date and time or Credit received date and time whichever is later will be considered for NAV applicability.</b>			

Switch IN NAV applicability transactions received during business hours and Business day followed by a non Business day - For Any Amount			
From Scheme	To Scheme	NAV Date for Switch Out	NAV Date for Switch IN
Liquid	Liquid (Intra schemes)	Next business date minus one day NAV	T+1 minus 1 day/ Switch out Settlement date minus one day NAV
Overnight	Overnight (Intra schemes)	Next business date minus one day NAV	T+1 minus 1 day/ Switch out Settlement date minus one day NAV
Liquid and Overnight Schemes	Non Liquid, Equity and Debt Schemes	Next business date minus one day NAV	T+1/ Switch out Settlement date NAV
Liquid and Overnight Schemes	Liquid and Overnight Schemes	Next business date minus one day NAV	T+1 minus 1 day/ Switch out Settlement date minus one day NAV
Debt	Liquid and Overnight	T	T+1 minus 1 day/ Switch out Settlement date minus one day NAV
Debt	Global Funds, Equity and Debt Schemes (Inter schemes)	T	T+1/ Switch out Settlement date NAV
Debt	Debt (Intra scheme)	T	T
Equity	Liquid and Overnight	T	T+3 minus 1 day/ Switch out Settlement date minus one day NAV
Equity	Global Funds, Debt and Equity (inter scheme)	T	T+3/ Switch out Settlement date NAV
Equity	Equity (Intra Scheme)	T	T
Global Funds	Liquid and Overnight	T	T+5 minus 1 day/ Switch out Settlement date minus one day NAV
Global Funds	Non- Liquid and Overnight, Debt and Equity (inter scheme)	T	T+5/ Switch out Settlement date NAV
Global Funds	Global Funds (Intra Scheme)	T	T
<b>Transaction request received date and time or Credit received date and time whichever is later will be considered for NAV applicability.</b>			