

Amount	Schemes	Cut off Time	Business Day followed by Business Day		Business Day followed by Non Business Day	
			Switch Out Scheme	Switch In Scheme	Switch Out Scheme	Switch In Scheme
EQUITY						
< Rs.2 lacs	Equity to Equity	Up to 3.00 P.M	Same Business Day	Same Business Day	Same Business Day	Same Business Day
	Equity to Liquid	Up to 3.00 P.M	Same Business Day	Day Prior to T+3 Business Day	Same Business Day	Day Prior to T+3 Business Day
	Equity to FOF	Up to 3.00 P.M	Same Business Day	Same Business Day	Same Business Day	Same Business Day
	Equity to ETF*	Up to 3.00 P.M	Same Business Day	Same Business Day	Same Business Day	Same Business Day
Rs. 2 lacs and above	Equity to Equity	Up to 3.00 P.M	Same Business Day	T+3 Business Day	Same Business Day	T+3 Business Day
	Equity to Liquid	Up to 3.00 P.M	Same Business Day	Day Prior to T+3 Business Day	Same Business Day	Day Prior to T+3 Business Day
	Equity to FOF	Up to 3.00 P.M	Same Business Day	T+3 Business Day	Same Business Day	T+3 Business Day
	Equity to ETF*	Up to 3.00 P.M	Same Business Day	T+3 Business Day	Same Business Day	T+3 Business Day
FOF						
< Rs.2 lacs	FOF To FOF	Up to 3.00 P.M	Same Business Day	Same Business Day	Same Business Day	Same Business Day
	FOF To Liquid	Up to 3.00 P.M	Same Business Day	Day Prior to T+3 Business Day	Same Business Day	Day Prior to T+3 Business Day
	FOF to Equity	Up to 3.00 P.M	Same Business Day	Same Business Day	Same Business Day	Same Business Day
	FOF to ETF*	Up to 3.00 P.M	Same Business Day	Same Business Day	Same Business Day	Same Business Day
Rs. 2 lacs and above	FOF To FOF	Up to 3.00 P.M	Same Business Day	T+3 Business Day	Same Business Day	T+3 Business Day
	FOF To Liquid	Up to 3.00 P.M	Same Business Day	Day Prior to T+3 Business Day	Same Business Day	Day Prior to T+3 Business Day
	FOF to Equity	Up to 3.00 P.M	Same Business Day	T+3 Business Day	Same Business Day	T+3 Business Day
	FOF to ETF*	Up to 3.00 P.M	Same Business Day	T+3 Business Day	Same Business Day	T+3 Business Day
LIQUID						
< Rs.2 lacs	Liquid to Liquid	Up to 3.00 P.M	Same Business Day	Same Business Day	Day prior to Next Business Day	Day prior to Next Business Day
	Liquid to Equity	Up to 3.00 P.M	Same Business Day	Same Business Day	Day prior to Next Business Day	Next Business Day
	Liquid to FOF	Up to 3.00 P.M	Same Business Day	Same Business Day	Day prior to Next Business Day	Next Business Day
	Liquid to ETF*	Up to 3.00 P.M	Same Business Day	Same Business Day	Day prior to Next Business Day	Next Business Day
Rs. 2 lacs and above	Liquid to Liquid	Up to 3.00 P.M	Same Business Day	Same Business Day	Day prior to Next Business Day	Day prior to Next Business Day
	Liquid to Equity	Up to 3.00 P.M	Same Business Day	Next Business day	Day prior to Next Business Day	Next Business day
	Liquid to FOF	Up to 3.00 P.M	Same Business Day	Next Business day	Day prior to Next Business Day	Next Business day
	Liquid to ETF*	Up to 3.00 P.M	Same Business Day	Next Business day	Day prior to Next Business Day	Next Business day

* As and when allowed during liquidity window