

SWITCH LOGIC Any day of the week except Thursday/Friday

Sno	Transaction Type	From Scheme	To Scheme	NAV Date for Switch OUT	NAV Date for Switch IN	Funding Date	Request Received
1	Lateral Shift	Liquid	Debt (Any amount)	T	T+1	T+1	Up To 3 PM
2	Lateral Shift	Liquid	Equity (Any amount)	T	T+1	T+1	Up To 3 PM
3	Lateral Shift	Liquid	Liquid(ANY AMOUNT)	T	T	T+1	Up To 3 PM
4	Lateral Shift	Equity	Equity (Any amount)	T	T+2	T+2	Up To 3 PM
5	Lateral Shift	Equity	Debt (Any amount)	T	T+2	T+2	Up To 3 PM
6	Lateral Shift	Equity	Liquid(ANY AMOUNT)	T	(T+1) Day preceeding the Day funds are transferred	T+2	Up To 3 PM
7	Lateral Shift	Debt Except (MI,NL,NI,RG,CN,ND,NJ,NK,NQ)	Liquid (Any Amount)	T	T	T+1	Up To 3 PM
8	Lateral Shift	Debt (MI,NL,NI,RG,CN,ND,NJ,NK,NQ)	Liquid (Any Amount)	T	T+1	T+2	Up To 3 PM
9	Lateral Shift	Debt Except (MI,NL,NI,RG,CN,ND,NJ,NK,NQ)	Equity (Any Amount)	T	T+1	T+1	Up To 3 PM
10	Lateral Shift	Debt (MI,NL,NI,RG,CN,ND,NJ,NK,NQ)	Equity (Any Amount)	T	T+2	T+2	Up To 3 PM
11	Lateral Shift	Debt Except (MI,NL,NI,RG,CN,ND,NJ,NK,NQ)	Debt (Any Amount)	T	T+1	T+1	Up To 3 PM
12	Lateral Shift	Debt (MI,NL,NI,RG,CN,ND,NJ,NK,NQ)	Debt (Any Amount)	T	T+2	T+2	Up To 3 PM

Thursday/Day preceeding holiday Reported Transactions

Sno	Transaction Type	From Scheme	To Scheme	NAV Date for Switch OUT	NAV Date for Switch IN	Funding Date	Request Received
1	Lateral Shift	Debt Except (MI,NL,NI,RG,CN,ND,NJ,NK,NQ)	Liquid (Any Amount)	T	T	T+1	Up To 3 PM
2	Lateral Shift	Debt (MI,NL,NI,RG,CN,ND,NJ,NK,NQ)	Liquid (Any Amount)	T	(T+1) Day preceeding the Day funds are transferred	T+2	Up To 3 PM

Friday/Day preceeding holiday Reported Transactions

Sno	Transaction Type	From Scheme	To Scheme	NAV Date for Switch OUT	NAV Date for Switch IN	Funding Date	Request Received
1	Lateral Shift	Liquid	Equity (Any Amount)	Day preceeding the next business day (SUNDAY)	T+1 Next Business day (Monday)	T+1Business Day	Up To 3 PM
2	Lateral Shift	Liquid	Debt (Any Amount)	Day preceeding the next business day (SUNDAY)	T+1 Next Business day (Monday)	T+1Business Day	Up To 3 PM
3	Lateral Shift	Liquid	Liquid(ANY AMOUNT)	Day preceeding the next business day (SUNDAY)	Day preceeding the next business day (SUNDAY)	T+1Business Day	Up To 3 PM
4	Lateral Shift	Equity	Debt (Any Amount)	T	T+2	T+2	Up To 3 PM
5	Lateral Shift	Equity	Equity (Any Amount)	T	T+2	T+2	Up To 3 PM
6	Lateral Shift	Equity	Liquid(ANY AMOUNT)	T	(T+1) Day preceeding the Day funds are transferred	T+2	Up To 3 PM
7	Lateral Shift	Debt Except (MI,NL,NI,RG,CN,ND,NJ,NK,NQ)	Liquid(ANY AMOUNT)	T(Friday)	Day preceeding the next business day (e.g.SUNDAY)	T+1	Up To 3 PM
8	Lateral Shift	Debt (MI,NL,NI,RG,CN,ND,NJ,NK,NQ)	Liquid(ANY AMOUNT)	T(Friday)	T+1 Next Business Day(e.g.Monday)	T+2	Up To 3 PM
9	Lateral Shift	Debt Except (MI,NL,NI,RG,CN,ND,NJ,NK,NQ)	Equity (Any Amount)	T(Friday)	T+1 Next Business Day(e.g.Monday)	T+1	Up To 3 PM
10	Lateral Shift	Debt (MI,NL,NI,RG,CN,ND,NJ,NK,NQ)	Equity (Any Amount)	T(Friday)	T+2	T+2	Up To 3 PM
11	Lateral Shift	Debt Except (MI,NL,NI,RG,CN,ND,NJ,NK,NQ)	Debt (Any Amount)	T(Friday)	T+1 Next Business Day(e.g.Monday)	T+1	Up To 3 PM

12	Lateral Shift	Debt (MI,NL,NI,RG,CN,ND,NJ,NK,NQ)	Debt (Any Amount)	T(Friday)	T+2	T+2	Up To 3 PM
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Sno	Transaction Type	From Scheme	To Scheme	NAV Date for Switch OUT	NAV Date for Switch IN	Funding Date	Request Received
1	Lateral Shift	JAPAN EQUITY	Debt (Any amount)	T	T+5	T+5	Up To 11 AM
2	Lateral Shift	JAPAN EQUITY	Equity (Any amount)	T	T+5	T+5	Up To 11 AM
3	Lateral Shift	JAPAN EQUITY	Liquid(ANY AMOUNT)	T	(T+4) Day preceeding the Day funds are transferred	T+5	Up To 11 AM
4	Lateral Shift	US EQUITY	Debt (Any amount)	T	T+5	T+5	Up To 3 PM
5	Lateral Shift	US EQUITY	Equity (Any amount)	T	T+5	T+5	Up To 3 PM
6	Lateral Shift	US EQUITY	Liquid(ANY AMOUNT)	T	(T+4) Day preceeding the Day funds are transferred	T+5	Up To 3 PM
7	Lateral Shift	TAIWAN EQUITY	Debt (Any amount)	T	T+5	T+5	Up To 11 AM
8	Lateral Shift	TAIWAN EQUITY	Equity (Any amount)	T	T+5	T+5	Up To 11 AM
9	Lateral Shift	TAIWAN EQUITY	Liquid(ANY AMOUNT)	T	(T+4) Day preceeding the Day funds are transferred	T+5	Up To 11 AM

FOR ANY INTER PLAN SWITCHES CAN BE PROCESSED WITH SAME DAY NAV ONLY

MI - NIPPON INDIA HYBRID BOND FUND
NL - NIPPON INDIA NIVESH LAKSHYA FUND
NI - NIPPON INDIA DYNAMIC BOND FUND
RG - NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME
CN - NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - APR 2027 MATURITY 60:40 INDEX FUND
ND - Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund
NJ - Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund
NK - Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund
NQ - Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund