



Central Depository Company of Pakistan Limited
Fund Management System - Designated Time Schedule (DTS)
Effective During Ramadan 1438, Year 2017

Instruction / Activity Type	AMC Element		Trustee Element	
	Save	8:00 a.m. to 6:00 p.m. (Mon -Fri)	Affirmation/ Rejection	Mon-Fri: 9:00 a.m. to 3:00 p.m.
	Post	Fund Details Instruction 8:00 a.m. to 6:00 p.m. (Mon -Fri) Other then Fund Details Instruction 8:00 a.m. to 2:15 p.m. (Mon - Fri)		
- Fund Details instruction	- By 9:00 a.m. (Mon-Fri) - After 9:00 a.m. (Mon-Fri) and within Business hours. - After Business hours.		- By 9:15 a.m. (Mon-Fri) - Within 15 minutes of verbal intimation of AMC on current system date. - Next working day by By 9:15 a.m. (Mon-Fri)	
- Sale of Unit instruction	- After issuance of units in unit holder register.		- After posting of transaction by AMC subject to realization in bank.	
- Redemption of units instruction - Fund to Fund unit conversion instruction - Re-Investment instruction - Unit Transfer instruction	- By 09:45 a.m. (Mon-Fri) for instructions having same payment date as that of system date.		- On "Instruction Initiation Date" or "Payment Date" provided complete supports (if any requested by the Trustee) are received and Payment Date is not a bank holiday.	
- UM-Corporate Action Instruction	- Any time within system timings.		- Within six working days after "Instruction Initiation Date" provided relevant supports are provided to the Trustee.	
- Sale Load instruction - Payment to Broker instruction - Other Expense Payment instruction	- Any time within system timings.		- Within five working days after "Instruction Initiation Date" provided relevant supports are provided to the Trustee.	
- Transfer of Fund instruction	- Same Day Clearing: Up to 02:00 p.m. for next working day (Mon-Fri) - Transfer through RTGS: Up to 10:00 a.m. on SD (Mon-Fri)		- On or before "Execution Date".	
Equity Module - Equity Instruction	- Any time within system timings on SD-1		- On or before "Settlement Date" provided relevant supports are provided to the Trustee.	
- Money Market transaction with Same Day Clearing Cheque - Money Market transaction with Same Bank Cheque/RTGS/SBP Cheque	- Any time within system timings on SD-1. - Before and up to 10:00 a.m. on SD (Mon-Fri)		- On or before "Settlement / Maturity Date" provided relevant supports are provided to the Trustee.	
- FI Margin Instruction (Security Margin) - FI Margin Instruction (Cash Margin)	- Any time within system timings.		- On or before "Execution Date".	

Bank Element

Instruction / Activity Type	DTS	
	Save & Post	
Release of payment to beneficiary through auto pay.		Between 08:00 a.m. to 01:30 p.m. (Mon-Thu) Between 08:00 a.m. to 12:30 p.m. (Fri)
Bank to keep PO/DD ready.		By 01:45 p.m. (Mon-Thu) By 12:30 p.m. (Fri)

Reports

Reports are available to all the Elements as per the system timings.

Note: Money Market & Transfer of Fund Instructions to be settled through CDC RTGS have separate DTS.

After the Holy month of Ramadan-ul-Mubarak, the above timings will automatically be reverted to pre Ramadan-ul-Mubarak timings.