

## NON-BUSINESS DAYS DURING 2020

SR.NO	DATE	DAY	OCCASION	NON-BUSINESS DAY FOR
1	Feb 19, 2020	Wednesday	Chhatrapati Shivaji Maharaj Jayanti	Liquid & Debt schemes ***
2	Feb 21, 2020	Friday	Mahashivratri	All schemes
3	Mar 10, 2020	Tuesday	Holi	All Schemes
4	Mar 25, 2020	Wednesday	Gudhi Padwa	Liquid & Debt schemes ***
5	Apr 1, 2020	Wednesday	Annual Closing of Bank accounts	Liquid & Debt schemes ***
6	Apr 2, 2020	Thursday	Ram Navami	All Schemes
7	Apr 6, 2020	Monday	Mahavir Jayanti	All Schemes
8	Apr 10, 2020	Friday	Good Friday	All Schemes
9	Apr 14, 2020	Tuesday	Dr Baba Saheb Ambedkar Jayanti	All Schemes
10	May 1, 2020	Friday	Maharashtra Day	All Schemes
11	May 7, 2020	Thursday	Buddha Pournima	Liquid & Debt schemes ***
12	May 25, 2020	Monday	Ramzan Id (Id-UI-Fitr)	All Schemes
13	Oct 2, 2020	Friday	Mahatma Gandhi Jayanti	All Schemes
14	Oct 30, 2020	Friday	Id-E-Milad	Liquid & Debt schemes ***
15	Nov 16, 2020	Monday	Diwali-Balipratipada	All Schemes
16	Nov 30, 2020	Monday	Gurunanak Jayanti	All Schemes
17	Dec 25, 2020	Friday	Christmas	All Schemes

\*\*\* - Includes 100% Debt Funds, UTI-Liquid Cash Plan, UTI Money Market Fund and UTI Regular Savings Fund. On this day, it will be business as usual for Equity & all other funds which have exposure to equity including other Hybrid Funds & Solution Oriented Funds.

Note: Holidays of UTI AMC / Banks at Mumbai / NSE falling on Saturdays and Sundays are not mentioned in the above table since Saturdays & Sundays are Non Business Days by default