

# NON BUSINESS DAYS DURING 2019

S No	Date	Day	Occasion	Non Business Day for
1	February 19,2019	Tuesday	Chhatrapati Shivaji Maharaj Jayanti	Liquid & Debt schemes ***
2	March 04,2019	Monday	Mahashivratri	All schemes
3	March 21,2019	Thursday	Holi	All Schemes
4	April 1,2019	Monday	Annual Closing of Bank accounts	Liquid & Debt schemes ***
5	April 17,2019	Wednesday	Mahavir Jayanti	All Schemes
6	April 19,2019	Friday	Good Friday	All Schemes
7	May 1,2019	Wednesday	Maharashtra Day	All Schemes
8	June 05, 2019	Wednesday	Ramzan Id (Id-UI-Fitr)	All Schemes
9	Aug 12,2019	Monday	Id-UI-Zuha(Bakri Id)	All Schemes
10	Aug 15,2019	Thursday	Independence Day	All Schemes
11	Sept 02,2019	Monday	Ganesh Chaturthi	All schemes
12	Sept 10,2019	Tuesday	Moharram	All Schemes
13	Oct 02,2019	Wednesday	Mahatma Gandhi Jayanti	All Schemes
14	Oct 08,2019	Tuesday	Dasera	All Schemes
15	Oct 28,2019	Monday	Diwali-Balipratipada	All Schemes
16	Nov 12,2019	Tuesday	Gurunanak Jayanti	All Schemes
17	Dec 25,2019	Wednesday	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