



**TRUST
MUTUAL
FUND**

CLEAR • CREDIBLE • CONSISTENT

Sr.No.	Date	Day	Holiday Type	Particulars
1	26/Jan/2021	Tuesday	Republic Day	Non Business Day for Debt Fund
2	19/Feb/2021	Friday	Chhatrapati Shivaji Maharaj Jayanti	Non Business Day for Debt Fund
3	11/Mar/2021	Thursday	Mahashivratri	Non Business Day for Debt Fund
4	29/Mar/2021	Monday	Holi (Second Day)	Non Business Day for Debt Fund
5	01/Apr/2021	Thursday	Annual Bank Closing	Non Business Day for Debt Fund
6	02/Apr/2021	Friday	Good Friday	Non Business Day for Debt Fund
7	13/Apr/2021	Tuesday	Gudhi Padwa	Non Business Day for Debt Fund
8	14/Apr/2021	Wednesday	Dr. Babasaheb Ambedkar Jayanti	Non Business Day for Debt Fund
9	21/Apr/2021	Wednesday	Shree Ram Navmi	Non Business Day for Debt Fund
10	13/May/2021	Thursday	Ramzan-Id	Non Business Day for Debt Fund
11	26/May/2021	Wednesday	Buddha Purnima	Non Business Day for Debt Fund
12	21/Jul/2021	Wednesday	Bakri-Id	Non Business Day for Debt Fund
13	16/Aug/2021	Monday	Parsi New Year	Non Business Day for Debt Fund
14	19/Aug/2021	Thursday	Moharram	Non Business Day for Debt Fund
15	10/Sep/2021	Friday	Ganesh Chaturthi	Non Business Day for Debt Fund
16	15/Oct/2021	Friday	Dussehra / Vijaya Dashmi	Non Business Day for Debt Fund
17	19/Oct/2021	Tuesday	Id-E-Milad	Non Business Day for Debt Fund
18	04/Nov/2021	Thursday	Laxmi Pujan (Diwali)	Non Business Day for Debt Fund
19	05/Nov/2021	Friday	Bali Pratipada (Diwali)	Non Business Day for Debt Fund
20	19/Nov/2021	Friday	Guru Nanak Jayanti	Non Business Day for Debt Fund