

NON BUSINESS DAYS DURING 2022

SI No	Date	Day	Occasion	Non Business Day for
1	January 26, 2022	Wednesday	Republic Day	All schemes
2	March 1, 2022	Tuesday	Mahashivratri	All schemes
3	March 18, 2022	Friday	Holi	All schemes
4	April 1, 2022	Friday	Annual Closing of Bank accounts	Liquid & Debt schemes ***
5	April 14, 2022	Thursday	Mahavir Jayanti / Dr. Babasahed Ambedkar Jayanti	All schemes
6	April 15, 2022	Friday	Good Friday	All schemes
7	May 3, 2022	Tuesday	Ramzan-Id (Id-UI-Fitr)	All schemes
8	May 16, 2022	Monday	Buddha Pournima	Liquid & Debt schemes ***
9	August 9, 2022	Tuesday	Moharum	All schemes
10	August 15, 2022	Monday	Independence Day	All schemes
11	August 16, 2022	Tuesday	Parsi New Year (Shahenshahi)	Liquid & Debt schemes ***
12	August 31, 2022	Wednesday	Ganesh Chaturthi	All schemes
13	October 5, 2022	Wednesday	Dasara	All schemes
14	October 24, 2022	Monday	Diwali Amavasya (Laxmi Pujan)	All schemes
15	October 26, 2022	Wednesday	Diwali (Bali Pratipada)	All schemes
16	November 8, 2022	Tuesday	Guru Nanak Jayanti	All schemes
Holidays falling on Saturday / Sunday are as follows:				
1	April 10, 2022	Sunday	Ram Navami	
2	May 1, 2022	Sunday	Maharashtra Day	
3	July 10, 2022	Sunday	Bakri Id	
4	October 2, 2022	Sunday	Mahatma Gandhi Jayanti	
5	December 25, 2022	Sunday	Christmas	

*** - includes 100% Debt Funds, UTI Overnight Fund, UTI Liquid Cash Plan, 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 falling on Saturdays and Sundays are Non Business Days by default