

NON BUSINESS DAYS DURING 2023

SI No	Date	Day	Occasion	Non Business Day for
1	January 26, 2023	Thursday	Republic Day	All schemes
2	March 07, 2023	Tuesday	Holi	All schemes
3	March 22, 2023	Wednesday	Gudi Padwa	Liquid & Debt schemes ***
4	March 30, 2023	Thursday	Ram Navami	All schemes
5	April 4, 2023	Tuesday	Mahavir Jayanti	All schemes
6	April 7, 2023	Friday	Good Friday	All schemes
7	April 14, 2023	Friday	Dr. Babasaheb Ambedkar Jayanti	All schemes
8	May 1, 2023	Monday	Maharashtra Day	All schemes
9	May 05, 2023	Friday	Buddha Pournima	Liquid & Debt schemes ***
10	June 28, 2023	Wednesday	Bakri Id (Id-Uz-Zuha)	All schemes
11	August 15, 2023	Tuesday	Independence Day	All schemes
12	August 16, 2023	Wednesday	Parsi New Year (Shahenshahi)	Liquid & Debt schemes ***
13	September 19, 2023	Tuesday	Ganesh Chaturthi	All schemes
14	September 28, 2023	Thursday	Id-E-Milad	Liquid & Debt schemes ***
15	October 2, 2023	Monday	Mahatma Gandhi Jayanti	All schemes
16	October 24, 2023	Tuesday	Dasara	All schemes
17	November 14, 2023	Tuesday	Diwali (Bali Pratipada)	All schemes
18	November 27, 2023	Monday	Guru Nanak Jayanti	All schemes
19	December 25, 2023	Monday	Christmas	All schemes
Holidays falling on Saturday / Sunday are as follows:				
1	February 18, 2023	Saturday	Mahashivratri	
2	February 19, 2023	Sunday	Chhatrapati Shivaji Maharaj Jayanti	
3	April 1, 2023	Saturday	Annual Closing of Bank accounts	
4	April 22, 2023	Saturday	Ramzan-Id (Id-Ul-Fitr)	
5	July 29, 2023	Saturday	Moharum	
6	November 12, 2023	Sunday	Diwali Amavasya (Laxmi Pujan)	
*** - 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				