

# NON BUSINESS DAYS DURING 2021

Sr No.	Date	Day	Occasion	Non Business Day for
1	26 January 2021	Tuesday	Republic Day	All schemes
2	19 February 2021	Friday	Chhatrapati Shivaji Maharaj Jayanti	Liquid & Debt schemes ***
3	11 March 2021	Thursday	Mahashivratri	All schemes
4	29 March 2021	Monday	Holi	All Schemes
5	01 April 2021	Thursday	Annual Closing of Bank accounts	Liquid & Debt schemes ***
6	02 April 2021	Friday	Good Friday	All Schemes
7	13 April 2021	Tuesday	Gudhi Padwa	Liquid & Debt schemes ***
8	14 April 2021	Wednesday	Dr Baba Saheb Ambedkar Jayanti	All Schemes
9	21 April 2021	Wednesday	Shree Ram Navmi	All Schemes
10	13 May 2021	Thursday	Ramzan-Id (Id-UI-Fitr)	All Schemes
11	26 May 2021	Wednesday	Buddha Pournima	Liquid & Debt schemes ***
12	21 July 2021	Wednesday	Bakri Id (Id-UI-Zuha)	All Schemes
13	16 August 2021	Monday	Parse New Year	Liquid & Debt schemes ***
14	19 August 2021	Thursday	Muharram	All Schemes
15	10 September 2021	Friday	Ganesh Chaturthi	All Schemes
16	15 October 2021	Friday	Durga Puja/Dasara/Dusshera	All Schemes
17	19 October 2021	Tuesday	Id-E-Milad	Liquid & Debt schemes ***
18	04 November 2021	Thursday	Deepavali	All Schemes
19	05 November 2021	Friday	Diwali (Bali Pratipada)	All Schemes
20	19 November 2021	Friday	Guru Nanak Jayanti	All Schemes

\*\*\* - includes 100% Debt Funds, UTI-Overnight Fund, 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