

NON BUSINESS DAYS

In addition to Saturdays and Sundays, Tata Asset Management Limited will observe the following days as Non – business days for TMF Schemes and as TAML holiday during the calendar year 2018.

The Management reserves the right to amend/add/delete any of these from time to time, at their sole discretion, with prior notice.

Date	Day	Reason
26th January 2018	Friday	Republic Day
13th February 2018	Tuesday	Mahashivratri
2nd March 2018	Friday	Holi (2nd Day)
29th March 2018	Thursday	Mahavir Jayanti
30th March 2018	Friday	Good Friday
1st May 2018	Tuesday	Maharashtra Day
15th August 2018	Wednesday	Independence Day
22nd August 2018	Wednesday	Bakri ID
13th September 2018	Thursday	Ganesh Chaturthi
20th September 2018	Thursday	Muharram
2nd October 2018	Tuesday	Mahatma Gandhi Jayanti
18th October 2018	Thursday	Dussehra
7th November 2018	Wednesday	Diwali (Laxmi Pujan)
8th November 2018	Thursday	Diwali (Balipratipada)
23rd November 2018	Friday	Gurunanak Jayanti
25th December 2018	Tuesday	Christmas