

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 during the calendar year 2013.

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

Date	Day	Reason
27th March, 2013	Wednesday	Holi (2nd Day)
29th March, 2013	Friday	Good Friday
19th April, 2013	Friday	Ram Navmi
24h April, 2013	Wednesday	Mahavir Jayanti
1st May, 2013	Wednesday	Maharashtra Day
9th August, 2013	Friday	Ramzan - ID
15th August, 2013	Thursday	Independence Day
9th September, 2013	Monday	Ganesh Chaturthi
2nd October, 2013	Wednesday	Mahatma Gandhi Jayanti
16th October, 2013	Wednesday	Bakri – ID
4th November, 2013	Monday	Diwali – Balipratipada
14th November, 2013	Thursday	Moharram
25th December, 2013	Wednesday	Christmas