

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 2017.

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 2017	Thursday	Republic Day
24th February 2017	Friday	Mahashivratri
13th March 2017	Monday	Holi (2nd Day)
4th April 2017	Tuesday	Ram Navami
14th April 2017	Friday	Good Friday / Dr. Babasaheb Ambedkar Jayanti
1st May 2017	Monday	Maharashtra Day
26th June 2017	Monday	Ramzan ID (Id-UI-Fitr)
15th August 2017	Tuesday	Independence Day
25th August 2017	Friday	Ganesh Chaturthi
2nd October 2017	Monday	Mahatma Gandhi Jayanti
19th October 2017	Thursday	Diwali (Laxmi Pujan)
20th October 2017	Friday	Diwali (Balipratipada)
25th December 2017	Monday	Christmas