

## 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 2019.

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
4th March 2019	Monday	Mahashivratri
21st March 2019	Thursday	Holi (2nd Day)
17th April 2019	Wednesday	Mahavir Jayanti
19th April 2019	Friday	Good Friday
1st May 2019	Wednesday	Maharashtra Day
5th June 2019	Wednesday	ID-UI-Fitr (Ramzan ID)
12th August 2019	Monday	Bakri ID
15th August 2019	Thursday	Independence Day
2nd September 2019	Monday	Ganesh Chaturthi
10th September 2019	Tuesday	Muharram
2nd October 2019	Wednesday	Mahatma Gandhi Jayanti
8th October 2019	Tuesday	Dussehra
28th October 2019	Monday	Diwali (Balipratipada)
12th November 2019	Tuesday	Gurunanak Jayanti
25th December 2019	Wednesday	Christmas