

### Holiday List for year 2021

SR No.	Holiday Date	Day	Holiday Particulars	Category
1	26-Jan-21	Tuesday	Republic Day	Non Business Day for all schemes of LICMF
2	19-Feb-21	Friday	Chhatrapati Shivaji Maharaj Jayanti	Transaction Day only for Equity/ETF's category schemes of LICMF
3	11-Mar-21	Thursday	Maha Shivratri	Non Business Day for all schemes of LICMF
4	29-Mar-21	Monday	Holi	Non Business Day for all schemes of LICMF
5	01-Apr-21	Thursday	Annual closing of Banks	Transaction Day only for Equity/ETF's category schemes of LICMF
6	02-Apr-21	Friday	Good Friday	Non Business Day for all schemes of LICMF
7	13-Apr-21	Tuesday	Gudi Padwa	Transaction Day only for Equity/ETF's category schemes of LICMF
8	14-Apr-21	Wednesday	Dr. Babasaheb Ambedkar Jayanti	Non Business Day for all schemes of LICMF
9	21-Apr-21	Wednesday	Ram Navami	Non Business Day for all schemes of LICMF
10	13-May-21	Thursday	Ramzan ID (ID-UI-Fitr)	Non Business Day for all schemes of LICMF
11	26-May-21	Wednesday	Buddha Purnima	Transaction Day only for Equity/ETF's category schemes of LICMF
12	21-Jul-21	Wednesday	Bakri - Id	Non Business Day for all schemes of LICMF
13	16-Aug-21	Monday	Parsi New Year	Transaction Day only for Equity/ETF's category schemes of LICMF
14	19-Aug-21	Thursday	Moharum	Non Business Day for all schemes of LICMF
15	10-Sep-21	Friday	Ganesh Chaturthi	Non Business Day for all schemes of LICMF
16	15-Oct-21	Friday	Dussehra	Non Business Day for all schemes of LICMF
17	19-Oct-21	Tuesday	Id-E-Milad	Transaction Day only for Equity/ETF's category schemes of LICMF
18	04-Nov-21	Thursday	Diwali (Laxmi Pujan)	Non Business Day for all schemes of LICMF
19	05-Nov-21	Friday	Diwali (Balipratipada)	Non Business Day for all schemes of LICMF
20	19-Nov-21	Friday	Guru Nanak Jayanti	Non Business Day for all schemes of LICMF

### Trading Holidays on Saturday/Sunday

SR No.	Holiday Date	Day	Holiday Particulars
1	25-04-2021	Sunday	Mahavir Jayanti
2	01-05-2021	Saturday	Maharashtra Day
3	15-08-2021	Sunday	Independence Day
4	02-10-2021	Saturday	Mahatma Gandhi Jayanti
5	25-12-2021	Sunday	Christmas