

### Non Transaction Days for year 2022

| SR No. | Holiday Date     | Day       | Holiday Particulars                             | Category   |
|--------|------------------|-----------|---|--|
| 1      | January 26, 2022 | Wednesday | Republic Day                                    | Non Business Day for all schemes of LICMF        |
| 2      | March 1, 2022    | Tuesday   | Mahashivratri                                   | Non Business Day for all schemes of LICMF        |
| 3      | March 18, 2022   | Friday    | Holi  | Non Business Day for all schemes of LICMF        |
| 4      | April 1, 2022    | Friday    | Annual closing of Banks                         | Transaction Day only for Equity schemes of LICMF |
| 5      | April 14, 2022   | Thursday  | Mahavir Jayanti & Dr.Babasaheb Ambedkar Jayanti | Non Business Day for all schemes of LICMF        |
| 6      | April 15, 2022   | Friday    | Good Friday                                     | Non Business Day for all schemes of LICMF        |
| 7      | May 3, 2022      | Tuesday   | Ramzan-Id                                       | Non Business Day for all schemes of LICMF        |
| 8      | May 16, 2022     | Monday    | Buddha Pournima                                 | Transaction Day only for Equity schemes of LICMF |
| 9      | August 9, 2022   | Tuesday   | Moharum   | Non Business Day for all schemes of LICMF        |
| 10     | August 15, 2022  | Monday    | Independence Day                                | Non Business Day for all schemes of LICMF        |
| 11     | August 16, 2022  | Tuesday   | Parsi New Year                                  | Transaction Day only for Equity schemes of LICMF |
| 12     | August 31, 2022  | Wednesday | Ganesh Chaturthi                                | Non Business Day for all schemes of LICMF        |
| 13     | October 5, 2022  | Wednesday | Dussehra  | Non Business Day for all schemes of LICMF        |
| 14     | October 24, 2022 | Monday    | Diwali (Laxmi Pujan)                            | Non Business Day for all schemes of LICMF        |
| 15     | October 26, 2022 | Wednesday | Diwali (Bali Pratipada)                         | Non Business Day for all schemes of LICMF        |
| 16     | November 8, 2022 | Tuesday   | Guru Nanak Jayanti                              | Non Business Day for all schemes of LICMF        |