

NON-BUSINESS DAYS

In addition to Saturdays and Sundays, Tata Asset Management Private Limited will observe the following days as Non-business days for TMF Schemes and as TAMPL holiday during the calendar year 2026.

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 2026	Monday	Republic Day
3rd March 2026	Tuesday	Holi (2nd Day)
26th March 2026	Thursday	Shri Ram Navami
31st March 2026	Tuesday	Shri Mahavir Jayanti
3rd April 2026	Friday	Good Friday
14th April 2026	Tuesday	Dr. Babasaheb Ambedkar Jayanti
1st May 2026	Friday	Maharashtra Day
28th May 2026	Thursday	Bakri ID
26th June 2026	Friday	Muharram
14th September 2026	Monday	Ganesh Chaturthi
2nd October 2026	Friday	Mahatma Gandhi Jayanti
20th October 2026	Tuesday	Dussehra
10th November 2026	Tuesday	Diwali (Balipratipada)
24th November 2026	Tuesday	Guru Nanak Jayanti
25th December 2026	Friday	Christmas