

List of Non- Business days in 2019 and its corresponding impact on the various schemes of Mahindra Mutual Fund

Date	Day	Holiday Reason	Impact on Mahindra Mutual Fund ('the Fund') Schemes
19-Feb-18	Monday	Chhatrapati Shivaji Maharaj Jayanti	Non - Business day for all Liquid/debt schemes of the Fund and Business day for all other schemes of the Fund
04-Mar-19	Monday	Mahashivratri	Non - Business day for all the schemes of the Fund
21-Mar-19	Thursday	Holi	Non - Business day for all the schemes of the Fund
01-Apr-19	Monday	Annual closing of Accounts of Commercial and Co-operative Banks	Non - Business day for all Liquid/debt schemes of the Fund and Business day for all other schemes of the Fund
17-Apr-19	Wednesday	Mahavir Jayanti	Non - Business day for all the schemes of the Fund
19-Apr-19	Friday	Good Friday	Non - Business day for all the schemes of the Fund
01-May-19	Wednesday	Maharashtra Day	Non - Business day for all the schemes of the Fund
05-Jun-19	Wednesday	Ramzan Id (Id-UI-Fitar) (Shawal-1)	Non - Business day for all the schemes of the Fund
12-Aug-19	Monday	Bakri Id	Non - Business day for all the schemes of the Fund
15-Aug-19	Thursday	Independence Day	Non - Business day for all the schemes of the Fund
02-Sep-19	Monday	Ganesh Chaturthi	Non - Business day for all the schemes of the Fund
10-Sep-19	Tuesday	Moharum	Non - Business day for all the schemes of the Fund
02-Oct-19	Wednesday	Mahatma Gandhi Jayanti	Non - Business day for all the schemes of the Fund
08-Oct-19	Tuesday	Dussera	Non - Business day for all the schemes of the Fund
28-Oct-19	Monday	Diwali Balipratipada	Non - Business day for all the schemes of the Fund
12-Nov-19	Tuesday	Guru Nanak Jayanti	Non - Business day for all the schemes of the Fund
25-Dec-19	Wednesday	Christmas	Non - Business day for all the schemes of the Fund