

<b>SI.NO.</b>	<b>Holidays</b>	<b>Day</b>	<b>PARTICULARS</b>	<b>INSTITUTION( BANKS)</b>	<b>INSTITUTION (STOCK EXCHANGE) (BSE/NSE)</b>	<b>Description</b>
1	19-Feb-25	Wednesday	Chatrapati Shivaji Maharaj Jayanti	Yes	No	Transaction Day only for Equity Schemes
2	26-Feb-25	Wednesday	Mahashivratri	Yes	Yes	Non-Transaction Day for All Schemes
3	14-Mar-25	Friday	Holi	Yes	Yes	Non-Transaction Day for All Schemes
4	31-Mar-25	Monday	Ramzan Id	Yes	Yes	Non-Transaction Day for All Schemes
5	01-Apr-25	Tuesday	Annual closing of accounts	Yes	No	Transaction Day only for Equity Schemes
6	10-Apr-25	Thursday	Shri Mahavir Jayanti	Yes	Yes	Non-Transaction Day for All Schemes
7	14-Apr-25	Monday	Dr. Baba Saheb Ambedkar Jayanti	Yes	Yes	Non-Transaction Day for All Schemes
8	18-Apr-25	Friday	Good Friday	Yes	Yes	Non-Transaction Day for All Schemes
9	01-May-25	Thursday	Maharashtra Day	Yes	Yes	Non-Transaction Day for All Schemes
10	12-May-25	Monday	Buddha Pournima	Yes	No	Transaction Day only for Equity Schemes
11	15-Aug-25	Friday	Independence Day	Yes	Yes	Non-Transaction Day for All Schemes
12	27-Aug-25	Wednesday	Ganesh Chaturthi	Yes	Yes	Non-Transaction Day for All Schemes
13	05-Sep-25	Friday	ID-E-MILAD	Yes	No	Transaction Day only for Equity Schemes
14	02-Oct-25	Thursday	Mahatma Gandhi Jayanti	Yes	Yes	Non-Transaction Day for All Schemes
15	21-Oct-25	Tuesday	Diwali Laxmi Pujan	Yes	Yes	Non-Transaction Day for All Schemes
16	22-Oct-25	Wednesday	Diwali Balipratipada	Yes	Yes	Non-Transaction Day for All Schemes
17	05-Nov-25	Wednesday	Gurunanak Jayanti	Yes	Yes	Non-Transaction Day for All Schemes
18	25-Dec-25	Thursday	Christmas	Yes	Yes	Non-Transaction Day for All Schemes

\* Please note that the above Non-Transaction dates are considered, on the basis of the trading holidays followed by Indian Stock Markets,

**Yes- Denotes Institution is Closed**

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