

List of Holidays for Mutual Funds

Sr. No	Date	Day	Description
1	15-Jan-26	Thursday	Municipal Corporation Election - Maharashtra
2	26-Jan-26	Monday	Republic Day
3	03-Mar-26	Tuesday	Holi
4	26-Mar-26	Thursday	Shri Ram Navami
5	31-Mar-26	Tuesday	Shri Mahavir Jayanti
6	03-Apr-26	Friday	Good Friday
7	14-Apr-26	Tuesday	Dr. Baba Saheb Ambedkar Jayanti
8	01-May-26	Friday	Maharashtra Day
9	28-May-26	Thursday	Bakri Id
10	26-Jun-26	Friday	Muharram
11	14-Sep-26	Monday	Ganesh Chaturthi
12	02-Oct-26	Friday	Mahatma Gandhi Jayanti
13	20-Oct-26	Tuesday	Dussehra
14	10-Nov-26	Tuesday	Diwali-Balipratipada
15	24-Nov-26	Tuesday	Prakash Gurpurb Sri Guru Nanak Dev
16	25-Dec-26	Friday	Christmas

Note: **November 08, 2026**, shall be a trading holiday on account of Diwali Laxmi Pujan. Muhurat Trading will be conducted on that day. Timings of Muhurat Trading shall be notified subsequently through a circular.

The holidays falling on Saturday / Sunday are as follows:

Sr. No	Date	Day	Description
1	15-Feb-26	Sunday	Mahashivratri
2	21-Mar-26	Saturday	Id-UI-Fitr (Ramadan Eid)
3	15-Aug-26	Saturday	Independence Day
4	08-Nov-26	Sunday	Diwali Laxmi Pujan

Clearing Holidays (Market is

open, but banks and depositories (NSDL and CDSL) are closed.

Sr. No	Date	Day	Description
1	15-Jan-26	Thursday	Municipal Corporation Election in Maharashtra
2	26-Jan-26	Monday	Republic Day
3	19-Feb-26	Thursday	Chhatrapati Shivaji Maharaj Jayanti
4	03-Mar-26	Tuesday	Holi (Second Day)
5	19-Mar-26	Thursday	Gudhi Padwa
6	26-Mar-26	Thursday	Ram Navami
7	31-Mar-26	Tuesday	Mahavir Jayanti
8	01-Apr-26	Wednesday	Annual Bank Closing
9	03-Apr-26	Friday	Good Friday

10	14-Apr-26	Tuesday	Dr. Babasaheb Ambedkar Jayanti
11	01-May-26	Friday	Maharashtra Din / Buddha Pournima
12	28-May-26	Thursday	Bakri ID (Id-Uz-Zuha)
13	26-Jun-26	Friday	Muharram
14	26-Aug-26	Wednesday	Id-E-Milad
15	14-Sep-26	Monday	Ganesh Chaturthi
16	02-Oct-26	Friday	Mahatma Gandhi Jayanti
17	20-Oct-26	Tuesday	Dussehra
18	10-Nov-26	Tuesday	Diwali (Bali Pratipada)
19	24-Nov-26	Tuesday	Guru Nanak Jayanti
20	25-Dec-26	Friday	Christmas