

**Non-Business Days for the calendar year 2023 : All schemes**

| Sr No | Date      | Holiday                         | Day      |
|-------|-----------|---------------------------------|----------|
| 1     | 26-Jan-23 | Republic Day                    | Thursday |
| 2     | 7-Mar-23  | Holi                            | Tuesday  |
| 3     | 30-Mar-23 | Ram Navami                      | Thursday |
| 4     | 4-Apr-23  | Mahavir Jayanti                 | Tuesday  |
| 5     | 7-Apr-23  | Good Friday                     | Friday   |
| 6     | 14-Apr-23 | Dr. Baba Saheb Ambedkar Jayanti | Friday   |
| 7     | 1-May-23  | Maharashtra Day                 | Monday   |
| 8     | 29-Jun-23 | Bakri Id                        | Thursday |
| 9     | 15-Aug-23 | Independence Day                | Tuesday  |
| 10    | 19-Sep-23 | Ganesh Chaturthi                | Tuesday  |
| 11    | 2-Oct-23  | Mahatma Gandhi Jayanti          | Monday   |
| 12    | 24-Oct-23 | Dussehra                        | Tuesday  |
| 13    | 14-Nov-23 | Diwali-Balipratipada            | Tuesday  |
| 14    | 27-Nov-23 | Gurunanak Jayanti               | Monday   |
| 15    | 25-Dec-23 | Christmas                       | Monday   |

**Non-Business Days for the calendar year 2023 : NJ Overnight Fund**

| Sr No | Date      | Holiday                        | Day       |
|-------|-----------|--------------------------------|-----------|
| 1     | 22-Mar-23 | Gudi Padwa                     | Wednesday |
| 2     | 5-May-23  | Buddha Purnima                 | Friday    |
| 3     | 16-Aug-23 | Parsi New Year (Shahenshahi)   | Wednesday |
| 4     | 28-Sep-23 | Eid-E-Milad/Eid-e-Meeladunnabi | Thursday  |