

Non Transaction Day for 2025				
Sr no	Holiday date	Day	Holiday Particulars	Category
1	19-02-2025	Wednesday	Chhatrapati Shivaji Maharaj Jayanti	Business day for Equity/ Equity ETF /Gold ETF schemes of LICMF
				Non business day for Debt/Liquid/Overnight/ Debt ETF/ FOF schemes of LIC MF
2	26-02-2025	Wednesday	Maha Shivaratri	Non Business Day for all schemes of LICMF
3	14-03-2025	Friday	Holi	Non Business Day for all schemes of LICMF
4	31-03-2025	Monday	Id-UI-Fitr (Ramadan Eid)	Non Business Day for all schemes of LICMF
5	01-04-2025	Tuesday	Annual Bank Closing	Business day for Equity/ Equity ETF /Gold ETF schemes of LICMF
				Non business day for Debt/Liquid/Overnight/ Debt ETF/ FOF schemes of LIC MF
6	10-04-2025	Thursday	Mahavir Jayanti	Non Business Day for all schemes of LICMF
7	14-04-2025	Monday	Dr. Babasaheb Ambedkar Jayanti	Non Business Day for all schemes of LICMF
8	18-04-2025	Friday	Good Friday	Non Business Day for all schemes of LICMF
9	01-05-2025	Thursday	Maharashtra Day	Non Business Day for all schemes of LICMF
10	12-05-2025	Monday	Buddha Pournima	Business day for Equity/ Equity ETF /Gold ETF schemes of LICMF
				Non business day for Debt/Liquid/Overnight/ Debt ETF/ FOF schemes of LIC MF
11	15-08-2025	Friday	Independence Day	Non Business Day for all schemes of LICMF
12	27-08-2025	Wednesday	Ganesh Chaturthi	Non Business Day for all schemes of LICMF
13	**08-09-2025	Friday	Id-E-Milad/Milad-un-Nabi or Id-e Milad	Business day for Equity/ Equity ETF /Gold ETF schemes of LICMF
				Non business day for Debt/Liquid/Overnight/ Debt ETF/ FOF schemes of LIC MF
14	02-10-2025	Thursday	Mahatma Gandhi Jayanti/Dussehra	Non Business Day for all schemes of LICMF
15	21-10-2025	Tuesday	Diwali Laxmi Pujan	Non Business Day for all schemes of LICMF
16	22-10-2025	Wednesday	Diwali-Balipratipada	Non Business Day for all schemes of LICMF
17	05-11-2025	Wednesday	Guru Nanak Jayanti/Kartika Purnima	Non Business Day for all schemes of LICMF
18	25-12-2025	Thursday	Christmas	Non Business Day for all schemes of LICMF

The holidays falling on Saturday / Sunday are as follows:

Sr no	Holiday date	Day	Holiday Particulars
1	26-01-2025	Sunday	Republic Day
2	04-06-2025	Sunday	Shri Ram Navami
3	06-07-2025	Saturday	Bakri Id
4	07-06-2025	Sunday	Muharram

***Revised from 5th Sept to 8th Sept, as per Maharashtra Govt. notification.*