

Non Transaction Days for 2026				
Sr No	Holiday Date	Day	Holiday Particulars	Category
1	15-01-2026	Thursday	Municipal Corporation Election	Non Business Day for all schemes of LICMF
2	26-01-2026	Monday	Republic Day	Non Business Day for all schemes of LICMF
3	19-02-2026	Thursday	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
4	03-03-2026	Tuesday	Holi	Non Business Day for all schemes of LICMF
5	19-03-2026	Thursday	Gudi Padwa	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	26-03-2026	Thursday	Ram Nawami	Non Business Day for all schemes of LICMF
7	31-03-2026	Tuesday	Mahavir Jayanti	Non Business Day for all schemes of LICMF
8	01-04-2026	Wednesday	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
9	03-04-2026	Friday	Good Friday	Non Business Day for all schemes of LICMF
10	14-04-2026	Tuesday	Dr. Babasaheb Ambedkar Jayanti	Non Business Day for all schemes of LICMF
11	01-05-2026	Friday	Maharashtra Day	Non Business Day for all schemes of LICMF
12	28-05-2026	Thursday	Bakri Id	Non Business Day for all schemes of LICMF
13	26-06-2026	Friday	Moharum	Non Business Day for all schemes of LICMF
14	26-08-2026	Wednesday	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
15	14-09-2026	Monday	Ganesh Chaturthi	Non Business Day for all schemes of LICMF
16	02-10-2026	Friday	Mahatma Gandhi Jayanti	Non Business Day for all schemes of LICMF
17	20-10-2026	Tuesday	Dussehra	Non Business Day for all schemes of LICMF
18	10-11-2026	Tuesday	Diwali-Balipratipada	Non Business Day for all schemes of LICMF
19	24-11-2026	Tuesday	Guru Nanak Jayanti	Non Business Day for all schemes of LICMF
20	25-12-2026	Friday	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	15-02-2026	Sunday	Mahashivratri
2	21-03-2026	Saturday	Ramzan-Id (Id-UI-Fitr)
3	15-08-2026	Saturday	Independence Day/Parsi New Year
4	08-11-2026	Sunday	Diwali Amavasya (Laxmi Pujan)