

Chimera India Fund Holiday Schedule 2024			
Date	Day	Holidays	Status
01-Jan-2024	Monday	New Year's Day	Primary Market Closed
26-Jan-2024	Friday	Republic Day	Market Closed
08-Mar-2024	Friday	Mahashivratri	Market Closed
25-Mar-2024	Monday	Holi	Market Closed
29-Mar-2024	Friday	Good Friday	Market Closed
01-Apr-2024	Monday	Easter Monday	Primary Market Closed
11-Apr-2024	Thursday	Id-UI-Fitr (Ramzan Id)	Market Closed
17-Apr-2024	Wednesday	Ram Navami	Market Closed
01-May-2024	Wednesday	Maharashtra Day	Market Closed
17-Jun-2024	Monday	Bakri Id	Market Closed
17-Jul-2024	Wednesday	Muharram	Market Closed
15-Aug-2024	Thursday	Independence Day	Market Closed
02-Oct-2024	Wednesday	Mahatma Gandhi Jayanti	Market Closed
01-Nov-2024	Friday	Diwali * Laxmi Pujan	Market Closed
15-Nov-2024	Friday	Gurunanak Jayanti	Market Closed
25-Dec-2024	Wednesday	Christmas	Market Closed
26-Dec-2024	Thursday	St. Stephen's Day	Primary Market Closed

* No dealing can take place on Saturdays and Sundays as these are the weekend.

Working Days	Monday – Friday
Creation Days	Monday – Friday
Redemption Days	Monday – Friday
Valuation Days	Monday – Friday
Secondary Market Trading Days	Monday – Friday

Please refer to the Fund's Prospectus & Key Investor Information Document for further information.