

# Non Business Days

May 2021

Date	Day	Holiday Reason	Bank Holiday (Mumbai)	Exchange Holiday (BSE/NSE)	Luxembourg Stock Exchange Holiday: Overseas FoFs	US Holiday	Impact on DSP Mutual Fund Schemes
13-May-2021	Thursday	Id-UI-Fitr (Ramzan Id)	Yes	Yes	Not Applicable	Not Applicable	Non Business Day for all the schemes of DSP Mutual Fund.
24-May-2021	Monday	Settlement Holiday	No	No	Yes	Not Applicable	Non Business Day for all Overseas FOF Schemes, NRNE Fund.
26-May-2021	Wednesday	Buddha Purnima	Yes	No	Not Applicable	Not Applicable	Non Business Day for all the Debt Schemes, Overseas FOF Schemes, Liquidity Fund, Overnight Fund and Regular Savings Fund.  Business Day for all Equity schemes, Equity & Bond Fund, NRNE Fund.
31-May-2021	Monday	Settlement Holiday	No	No	Not Applicable	Yes	Non Business Day for US Flexible Equity Fund.

**Disclaimer:** The details mentioned above are for information purposes only and this is not intended to be a legally binding document.

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**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**