

Non-Business Day – April 2026

Date	Day	Holiday Reason	Bank Holiday (Mumbai)	Exchange Holiday (BSE/NSE)	China Exchange Holiday	Ireland Holiday	Luxembourg Stock Exchange Holiday	US Bank / Exchange Holiday	London Stock Exchange Holiday	Holiday for Underlying Foreign Fund	Hongkong exchange holiday	Non-Business Day for Scheme
01-Apr-26	Wednesday	Annual closing of accounts by Banks*	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	All DSP Debt Schemes are closed including, DSP Liquidity Fund DSP Overnight Fund DSP World Mining Overseas Equity Omni FoF DSP Global Clean Energy Overseas Equity Omni FoF DSP Global Innovation Overseas Equity Omni FoF DSP US Specific Equity Omni FoF DSP World Gold Mining Overseas Equity Omni FoF DSP Income Plus Arbitrage Omni FoF DSP US Specific Debt Passive FoF DSP Multi Asset Omni FoF Note: Business Day for, DSP Gold ETF FOF DSP Multi Asset Allocation Fund DSP Silver ETF FOF DSP Equity Savings Fund
03-Apr-26	Friday	Good Friday	Yes	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	All DSP Schemes Closed
06-Apr-26	Monday	Easter Monday	Not Applicable	Not Applicable	Not Applicable	Yes	Yes	Not Applicable	Yes	Not Applicable	Not Applicable	DSP Global Clean Energy Overseas Equity Omni FoF DSP World Mining Overseas Equity Omni FoF DSP Global Innovation Overseas Equity Omni FoF DSP Value Fund DSP Natural Resources And New Energy Fund DSP US Specific Equity Omni FoF DSP World Gold Mining Overseas Equity Omni FoF DSP US Specific Debt Passive FoF
14-Apr-26	Tuesday	Dr. Babasaheb Ambedkar Jayanti	Yes	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	All DSP Schemes Closed

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