

Non-Business Day – March 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
03-Mar-26	Tuesday	Holi	Yes	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	All DSP Schemes Closed
17-Mar-26	Tuesday	St. Patrick's Day	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Yes	Not Applicable	DSP Value Fund
19-Mar-26	Thursday	Gudi Padwa	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
26-Mar-26	Thursday	Ram Navami	Yes	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	All DSP Schemes Closed
31-Mar-26	Tuesday	Mahavir 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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