

## Non-Business Day – November 2025

| 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                                                                                                                                                                                     |
|-----------|-----------|-------------------------------|-----------------------|----------------------------|------------------------|-----------------|-----------------------------------|----------------------------|-------------------------------|-------------------------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 05-Nov-25 | Wednesday | Gurunanak Jayanti             | Yes                   | Yes                        | Not Applicable         | Not Applicable  | Not Applicable                    | Not Applicable             | Not Applicable                | Not Applicable                      | Not Applicable            | All DSP Schemes Closed                                                                                                                                                                                          |
| 11-Nov-25 | Tuesday   | Veteran's Day (Exchange Open) | Not Applicable        | Not Applicable             | Not Applicable         | Not Applicable  | Not Applicable                    | Yes                        | Not Applicable                | Yes                                 | Not Applicable            | DSP Value Fund<br>DSP US Specific Equity Omni FoF                                                                                                                                                               |
| 27-Nov-25 | Thursday  | Thanksgiving Day              | Not Applicable        | Not Applicable             | Not Applicable         | Not Applicable  | Not Applicable                    | Yes                        | Not Applicable                | Yes                                 | Not Applicable            | DSP Global Innovation Overseas Equity Omni FoF<br>DSP Multi Asset Allocation Fund<br>DSP Healthcare Fund<br>DSP Value Fund<br>DSP US Specific Equity Omni FoF<br>DSP World Gold Mining Overseas Equity Omni FoF |

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