

Non-Business Day – October 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
02-Oct-25	Thursday	Mahatma Gandhi Jayanti /National day	Yes	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	All DSP Schemes Closed
13-Oct-25	Monday	Columbus Day (Exchange Open)/Sports Day	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Yes	Not Applicable	Not Applicable	Not Applicable	DSP Value Fund DSP US Specific Equity Omni FOF
21-Oct-25	Tuesday	Diwali Amavasaya (Laxmi Pujan)	Yes	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	All DSP Schemes Closed
22-Oct-25	Wednesday	Diwali (Bali Pratiprada)	Yes	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	All DSP Schemes Closed
27-Oct-25	Monday	October Bank Holiday	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Yes	Not Applicable	DSP Value Fund

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