

Non Business Days

April 2022

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
01-Apr-2022	Friday	Bank Closing - Annual	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.
14-Apr-2022	Thursday	Dr.Baba Saheb Ambedkar Jayanti/ Mahavir Jayanti	Yes	Yes	Not Applicable	Not Applicable	Non Business Day for all the schemes of DSP Mutual Fund.
15-Apr-2022	Friday	Good Friday	Yes	Yes	Not Applicable	Not Applicable	Non Business Day for all the schemes of DSP Mutual Fund.
18-Apr-2022	Monday	Settlement Holiday	No	No	Yes	Not Applicable	Non Business Day for all Overseas FOF Schemes, NRNE Fund

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

The information contained herewith is obtained from various sources believed to be reliable, but its accuracy cannot be assured. The information contained in this calendar could be subject to changes. In case of any discrepancies, the provisions of respective scheme related documents will prevail. DSP Mutual Fund may (although is not obliged to) amend or delete any of the information contained in this calendar at any time.

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