

# Non Business Days

January 2023

Date	Day	Holiday Reason	Bank Holiday (Mumbai)	Exchange Holiday (BSE/NSE)	Luxembourg Stock Exchange Holiday	US Holiday	New York Stock Exchange Holiday	London Stock Exchange	Impact on DSP Mutual Fund Schemes
02 Jan 2023	Monday	Settlement Holiday	No	No	Not Applicable	Yes	Yes	Not Applicable	Non Business Day for DSP Global Innovation Fund and DSP US Flexible Equity Fund
16 Jan 2023	Monday	Settlement Holiday	No	No	Not Applicable	Yes	Yes	Not Applicable	Non Business Day for DSP Global Innovation Fund and DSP US Flexible Equity Fund
26 Jan 2023	Thursday	Republic Day	Yes	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Non Business Day for all the schemes of DSP Mutual 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.**