

Non Business Days

August 2022

Date	Day	Holiday Reason	Bank Holiday (Mumbai)	Exchange Holiday (BSE/NSE)	Luxembourg Stock Exchange Holiday: Overseas FoFs	US Holiday	London Stock Exchange	Impact on DSP Mutual Fund Schemes
09-Aug-2022	Tuesday	Moharram	Yes	Yes	Not Applicable	Not Applicable	Not Applicable	Non Business Day for all the schemes of DSP Mutual Fund.
15-Aug-2022	Monday	Independence Day	Yes	Yes	Not Applicable	Not Applicable	Not Applicable	Non Business Day for all the schemes of DSP Mutual Fund.
16-Aug-2022	Tuesday	Parsi New Year	Yes	No	Not Applicable	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.
29-Aug-2022	Monday	Settlement Holiday	No	No	Not Applicable	Not Applicable	Yes	Non Business Day for DSP Global Innovation Fund of Fund
31-Aug-2022	Wednesday	Ganesh Chaturthi	Yes	Yes	Not Applicable	Not Applicable	Not Applicable	Non Business Day for all the schemes of DSP Mutual Fund.

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