

Non Business Days

March 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
07-Mar-23	Tuesday	Holi	Yes	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Non Business Day for all the schemes of DSP Mutual Fund.
22-Mar-23	Wednesday	Gudi Padwa	Yes	No	Not Applicable	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.
30-Mar-23	Thursday	Ram Navami	Yes	Yes	Not Applicable	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.