

Non Business Days

March 2024

Date	Day	Holiday Reason	Bank Holiday (Mumbai)	Exchange Holiday (BSE/NSE)	Luxembourg Stock Exchange Holiday	US Bank Holiday	US Exchange Holiday	London Stock Exchange Holiday	Holiday for Underlying Foreign Fund	Hongkong Exchange Holiday	Non-Business Day for Scheme
08-Mar-24	Friday	Mahashivratri	YES	YES	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Non-Business Day for all the schemes of DSP Mutual Fund.
18-Mar-24	Monday	Settlement Holiday	NO	NO	Not Applicable	Not Applicable	Not Applicable	Not Applicable	YES	Not Applicable	Non-Business Day for DSP Value Fund.
25-Mar-24	Monday	Holi	YES	YES	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Non-Business Day for all the schemes of DSP Mutual Fund.
29-Mar-24	Friday	Good Friday	YES	YES	Not Applicable	Not Applicable	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.

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