

### Non-Business Day – April 2025

Date	Day	Holiday Reason	Bank Holiday (Mumbai)	Exchange Holiday (BSE/NSE)	China Exchange Holiday	Ireland Holiday	Luxembourg Stock Exchange Holiday	US Bank / Exchange Holiday	London Stock Exchange Holiday	Holiday for Underlying Foreign Fund	Hongkong exchange holiday	Non-Business day for Scheme
01-Apr-25	Tuesday	Annual closing by Banks	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Non-Working Day for DSP Debt Schemes, including DSP Liquidity Fund DSP Overnight Fund DSP US Treasury FOF DSP Income Plus Arbitrage FOF DSP US Flexible Equity FOF DSP Global Innovation FOF DSP Global Clean Energy FOF DSP World Mining FOF DSP World Gold FOF <b>Excluding DSP GOLD ETF FOF</b>
04-Apr-25	Friday	Ching Ming Festival	Not Applicable	Not Applicable	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	DSP Multi Asset Allocation Fund DSP Value Fund
10-Apr-25	Thursday	Mahavir Jayanti	Yes	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	All DSP Schemes Closed
14-Apr-25	Monday	Dr.Babasaheb Ambedkar Jayanti	Yes	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	All DSP Schemes Closed
18-Apr-25	Friday	Good Friday	Yes	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	All DSP Schemes Closed
21-Apr-25	Monday	Easter Monday	Not Applicable	Not Applicable	Not Applicable	Yes	Yes	Not Applicable	Not Applicable	Not Applicable	Yes	DSP Global Clean Energy FOF DSP World Mining FOF DSP World Gold FOF DSP Global Innovation FOF DSP Multi Asset Allocation Fund DSP Value Fund DSP NRNE Fund DSP US Flexible Equity FOF DSP US Treasury FOF
29-Apr-25	Tuesday	Tokyo Stock Exchange Holiday	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Yes	Not Applicable	DSP Multi Asset Allocation Fund DSP Value Fund

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