

Non Business Days

March 2022

Date	Day	Holiday Reason	Bank Holiday (Mumbai)	Exchange Holiday (BSE/NSE)	Luxembourg Stock Exchange Holiday: Overseas FoFs	US Holiday	Impact on DSP Mutual Fund Schemes
01-Mar-2022	Tuesday	Mahashivratri	Yes	Yes	Not Applicable	Not Applicable	Non Business Day for all the schemes of DSP Mutual Fund.
18-Mar-2022	Friday	Holi	Yes	Yes	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.