

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 Excluding DSP GOLD ETF FOF |
| 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 |

Disclaimer: The detail mentioned above is for information purposes only and is not intended to be a legally binding document. The information contained herewith is obtained from various sources believed to be reliable, but its accuracy cannot be assured. The information contained in this calendar could be subject to changes. In case of any discrepancies, the provisions of respective scheme related documents will prevail.

DSP Mutual Fund may (although is not obliged to) amend or delete any of the information contained in this calendar at any time