

# Non Business Days

## August 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 Holiday	Holiday for Underlying Foreign Fund	Impact on DSP Mutual Fund Schemes
01-Aug-2023	Tuesday	Settlement Holiday	No	No	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Yes	Non business day for DSP Global Innovation Fund of Fund.
07-Aug-2023	Monday	Settlement Holiday	No	No	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Yes	Non business day for DSP Value Fund.
15-Aug-2023	Tuesday	Independence Day	Yes	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Non Business Day for all the schemes of DSP Mutual Fund.
16-Aug-2023	Wednesday	Parsi New Year	Yes	No	Not Applicable	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.
28-Aug-2023	Monday	Settlement Holiday	No	No	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Yes	Non Business Day for DSP Global Innovation Fund of Fund & DSP Value Fund

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