

Non Business Days

May 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	Impact on DSP Mutual Fund Schemes
01-May-23	Monday	Maharashtra Day	Yes	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Non Business Day for all the schemes of DSP Mutual Fund.
05-May-23	Friday	Buddha Pournima	Yes	No	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.
08-May-23	Monday	Settlement Holiday	No	No	Not Applicable	Not Applicable	Not Applicable	Yes	Non Business Day for DSP Global Innovation Fund
09-May-23	Tuesday	Settlement Holiday	No	No	Yes	Not Applicable	Not Applicable	Not Applicable	Non Business Day for all Overseas FOF Schemes and NRNE Funds.
18-May-23	Thursday	Settlement Holiday	No	No	Yes	Not Applicable	Not Applicable	Not Applicable	Non Business Day for all Overseas FOF Schemes and NRNE Funds.
29-May-23	Monday	Settlement Holiday	No	No	Yes	Yes	Not Applicable	Yes	Non Business Day for all Overseas FOF Schemes and NRNE Funds.

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