

# Non Business Days

## September 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
04-Sep-23	Monday	Settlement Holiday	No	No	Not Applicable	Yes	Yes	Not Applicable	Yes	Non business day for DSP Global Innovation Fund of Fund, DSP Value Fund & DSP US Flexible Equity Fund.
19-Sep-23	Tuesday	Ganesh Chaturthi	Yes	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Non-Business Day for all the schemes of DSP Mutual Fund.
28-Sep-2023	Thursday	AMFI Communication	No	-	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Non Business Day for all the schemes of DSP Mutual Fund, except ETF schemes.
29-Sep-2023	Friday	Id-e-Milad	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.

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