

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/67780	Date: April 30, 2025
Circular Ref. No: 565/2025	

To All Members,

Subject: Non-Business Day for certain schemes of DSP Mutual Fund on NSE Invest Platform for May 2025

Further to the communication received from DSP Mutual Fund, Members are requested to take note of non-business day of certain schemes of DSP Mutual Fund for May 02, 2025.

Hence, Subscriptions/Redemptions/Switches/SIPs/ STPs/SWPs/ will not be allowed for the schemes mentioned in the attached Annexure-I on Non-Business Day (NBD) dates through NSE Invest platform for all transactions.

For and on behalf of
National Stock Exchange of India Limited

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