

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/63565	Date: August 26,2024
Circular Ref. No: 52/2024	

To All Members,

Subject: Launch of WhiteOak Capital Arbitrage Fund NFO on NSE Invest Platform

Members are hereby informed that, WhiteOak Capital Arbitrage Fund NFO of WhiteOak Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from August 28, 2024, to September 3, 2024.

The details of the schemes are furnished as under:

Sr. No.	Scheme Name	ISIN	Category	Allotment Date
1	WhiteOak Capital Arbitrage Fund	INF03VN01928	Hybrid	09.09.2024
2	WhiteOak Capital Arbitrage Fund	INF03VN01910	Hybrid	09.09.2024

Members are requested to ensure that the clear funds through any payment mode are received in the designated Clearing Corporation account on or before 3:00 PM of NFO closing date.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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