

Department: NMF TM SEGMENT**Download Ref No: NSE/NMFTM/63807****Date: September 9, 2024****Circular Ref. No: 75/2024****To All Members,**

Subject: Availability of White Oak Capital Arbitrage Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that, White Oak Capital Arbitrage Fund of White Oak Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for demat transactions with effect from September 10, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	White Oak Capital Arbitrage Fund Regular Growth	INF03VN01928	Equity
2	White Oak Capital Arbitrage Fund Direct Growth	INF03VN01910	Equity

For and on behalf of
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