

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/64482	Date: October 10, 2024
Circular Ref. No: 143/2024	

To All Members,

Subject: Launch of White Oak Capital - ESG Best-In-Class Strategy Fund NFO on NSE Invest Platform

Members are hereby informed that White Oak Capital - ESG Best-In-Class Strategy Fund NFO of White Oak Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from October 11, 2024, till 23:59 PM of October 25, 2024.

The details of the schemes are furnished as under:

Sr.no	Scheme name	ISIN	Category	Allotment Date
1	White Oak Capital - ESG Best-In-Class Strategy Fund Regular Growth	INF03VN01969	Equity	30.10.2024
2	White Oak Capital - ESG Best-In-Class Strategy Fund Direct Growth	INF03VN01951	Equity	30.10.2024

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

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

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Senior Manager

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