

**Department: NMF TM SEGMENT****Download Ref No: NSE/NMFTM/64818****Date: October 30, 2024****Circular Ref. No: 182/2024****To All Members,**

**Subject:** Availability of Whiteoak Capital – ESG Best-In-Class Strategy Fund for ongoing transactions on NSE Invest Platform.

Members are hereby informed that the Whiteoak Capital - ESG Best-In-Class Strategy Fund of Whiteoak Capital 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 October 31, 2024.

The details of the schemes are furnished as under:

<b>Sr. No</b>	<b>Scheme Name</b>	<b>ISIN</b>	<b>Category</b>
1	Whiteoak Capital - ESG Best-In-Class Strategy Fund Regular Growth	INF03VN01969	Equity
2	Whiteoak Capital - ESG Best-In-Class Strategy Fund Direct Growth	INF03VN01951	Equity

**For and on behalf of  
National Stock Exchange of India Limited**

**Milton Dias  
Associate Vice President**

**Sagar Vaidya  
Senior Manager**

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