

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66011	Date: January 07, 2025
Circular Ref. No: 320/2025	

To All Members,

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

Members are hereby informed that WhiteOak Capital Quality Equity Fund NFO of WhiteOak Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from January 08, 2025, to January 22, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	WhiteOak Capital Quality Equity Fund Regular Growth	INF03VN01985	Equity	29.01.2025
2	WhiteOak Capital Quality Equity Fund Direct Growth	INF03VN01977	Equity	29.01.2025

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

Sagar Vaidya
Senior Manager

Toll Free No	Email id
1800 2100 940	support@nseinvest.com