

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66350	Date: January 29, 2025
Circular Ref. No: 352/2025	

To All Members,

Subject: Availability WhiteOak Capital Quality Equity Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the WhiteOak Capital Quality Equity Fund NFO will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for demat transactions with effect from January 30, 2025.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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