

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66816	Date: February 24, 2025
Circular Ref. No: 427/2025	

To All Members,

Subject: Launch of Whiteoak Capital Equity Savings Fund NFO on NSE Invest Platform

Members are hereby informed that Whiteoak Capital Equity Savings Fund NFO of Whiteoak Mutual Fund will be available to transact on NSE Invest Platform for all transactions from February 25, 2025, till 11.59 PM on March 05, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Whiteoak Capital Equity Savings Fund Regular Growth	INF03VN01AC5	Equity	12.03.2025
2	Whiteoak Capital Equity Savings Fund Direct Growth	INF03VN01AB7	Equity	12.03.2025

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

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