

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/67080	Date: March 12, 2025
Circular Ref. No: 475/2025	

To All Members,

Subject: Availability Whiteoak Capital Equity Savings Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Availability Whiteoak Capital Equity Savings Fund for ongoing transactions on NSE Invest Platform will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for all transactions with effect from March 13, 2025.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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