

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72375	Date: January 19, 2026
Circular Ref. No: 1125/2026	

To All Members,

Subject: Launch of Whiteoak Capital Consumption Opportunities Fund NFO on NSE MF Invest Platform

Members are hereby informed that Whiteoak Capital Consumption Opportunities Fund of Whiteoak Mutual Fund will be available to transact on NSE MF Invest Platform from January 20, 2026 to February 03, 2026 till 11:59 PM.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Whiteoak Capital Consumption Opportunities Fund Regular Growth	INFO3VN01AE1	Equity	10.02.2026
2	Whiteoak Capital Consumption Opportunities Fund Direct Growth	INFO3VN01AD3	Equity	10.02.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before February 09, 2026 11:59 PM.

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

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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