

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72719	Date: February 10, 2026
Circular Ref. No: 1184/2026	

To All Members,

Subject: Availability of Whiteoak Capital Consumption Opportunities Fund for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the Whiteoak Capital Consumption Opportunities Fund of Whiteoak Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from February 11, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Whiteoak Capital Consumption Opportunities Fund Regular Growth	INF03VN01AE1	Equity
2	Whiteoak Capital Consumption Opportunities Fund Direct Growth	INF03VN01AD3	Equity

For and on behalf of
National Stock Exchange of India Limited

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