

# National Stock Exchange of India

## Circular

<b>Department: NMF TM Segment</b>	
<b>Download Ref No: NSE/NMFTM/74562</b>	<b>Date: June 05, 2026</b>
<b>Circular Ref. No: 1411/2026</b>	

**To All Members,**

**Subject:** Launch of Whiteoak Capital Aggressive Hybrid Fund NFO on NSE MF Invest Platform

Members are hereby informed that Whiteoak Capital Aggressive Hybrid Fund NFO of Whiteoak Mutual Fund will be available to transact on NSE MF Invest Platform from June 08, 2026 to June 22, 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 Aggressive Hybrid Fund Regular Growth	INF03VN01AG6	Equity	30.06.2026
2	Whiteoak Capital Aggressive Hybrid Fund Direct Growth	INF03VN01AF8	Equity	30.06.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before June 29, 2026 till 06:00 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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