

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75625	Date: August 07, 2026
Circular Ref. No: 1548/2026	

To All Members,

Subject: Launch of WhiteOak Capital Dividend Yield Fund NFO on NSE MF Invest Platform

Members are hereby informed that WhiteOak Capital Dividend Yield Fund NFO of WhiteOak Mutual Fund will be available to transact on NSE MF Invest Platform from August 10, 2026 to August 24, 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 Dividend Yield Fund -Regular Growth	INF03VN01AI2	Equity	31.08.2026
2	WhiteOak Capital Dividend Yield Fund -Regular IDCW	INF03VN01AM4	Equity	31.08.2026
3	WhiteOak Capital Dividend Yield Fund -Regular IDCW PAYOUT	INF03VN01AL6	Equity	31.08.2026
4	WhiteOak Capital Dividend Yield Fund -Direct Growth	INF03VN01AH4	Equity	31.08.2026
5	WhiteOak Capital Dividend Yield Fund -Direct IDCW	INF03VN01AK8	Equity	31.08.2026
6	WhiteOak Capital Dividend Yield Fund-Direct IDCW Payout	INF03VN01AJ0	Equity	31.08.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before August 30, 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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