

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75916	Date: August 24, 2026
Circular Ref. No: 1594/2026	

To All Members,

Subject: Revision of allotment date for WhiteOak Capital Dividend Yield Fund NFO on NSE MF Invest Platform

Members are requested to take note, as per the communication received from WhiteOak Mutual Fund regarding revised Allotment date as mentioned below for WhiteOak Capital Dividend Yield Fund NFO on NSE MF Invest Platform.

Particulars	Previous Date	Revised Date
Allotment Date	31-08-2026	28-08-2026

SIP/XSIP registrations authentication needs to be done by clients before 11:59 PM on NFO closure date.

Members are requested to ensure that the clear funds through any payment mode are received in the designated Clearing Corporation account on or before August 27, 2026 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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