

# National Stock Exchange of India

## Circular

| Department: NMF TM Segment       |                          |
|----------------------------------|--------------------------|
| Download Ref No: NSE/NMFTM/76553 | Date: September 25, 2026 |
| Circular Ref. No: 1717/2026      |                          |

**To All Members,**

**Subject:** Launch of Whiteoak Capital Diversified Equity Small Cap Active FOF on NSE MF Invest Platform

Members are hereby informed that Whiteoak Capital Diversified Equity Small Cap Active FOF of Whiteoak Capital Mutual Fund will be available to transact on NSE MF Invest Platform from September 28, 2026 to October 12, 2026.

The details of the schemes are furnished as under:

| Sr. No | Scheme Name                                                             | ISIN         | Category | Allotment Date |
|--------|-------------------------------------------------------------------------|--------------|----------|----------------|
| 1      | Whiteoak Capital Diversified Equity Small Cap Active FOF Regular Growth | INF1J2R01197 | Equity   | 19.10.2026     |
| 2      | Whiteoak Capital Diversified Equity Small Cap Active FOF Direct Growth  | INF1J2R01189 | Equity   | 19.10.2026     |

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before October 16, 2026 till 03:00 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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