

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76892	Date: October 14, 2026
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To All Members,

Subject: Introduction of Income Distribution cum capital withdrawal (IDCW) option in Whiteoak Mutual Fund on NSE MF Invest Platform

Members are requested to take note, as per the communication received from Whiteoak Mutual Fund, Income Distribution cum capital withdrawal (IDCW) option has been introduced for below mentioned hybrid schemes with effect from October 15, 2026 on NSE MF Invest Platform.

As per the addendum received from Whiteoak Mutual Fund, the following scheme details have been added on NSE MF Invest Platform:

Sr. No	Scheme Name	ISIN	Category
1	Whiteoak Capital - Aggressive Hybrid Fund - Regular Plan IDCW	INF03VN01BE9	Equity
2	Whiteoak Capital - Aggressive Hybrid Fund - Regular Plan IDCW Payout	INF03VN01BD1	Equity
3	Whiteoak Capital - Aggressive Hybrid Fund - Direct Plan IDCW	INF03VN01BC3	Equity
4	Whiteoak Capital - Aggressive Hybrid Fund - Direct Plan IDCW Payout	INF03VN01BB5	Equity
5	Whiteoak Capital - Balanced Advantage Fund - Regular Plan IDCW	INF03VN01AW3	Equity
6	Whiteoak Capital - Balanced Advantage Fund - Regular Plan IDCW Payout	INF03VN01AV5	Equity
7	Whiteoak Capital - Balanced Advantage Fund - Direct Plan IDCW	INF03VN01AU7	Equity
8	Whiteoak Capital - Balanced Advantage Fund - Direct Plan IDCW Payout	INF03VN01AT9	Equity
9	Whiteoak Capital - Multi Asset Allocation Fund - Regular Plan IDCW	INF03VN01BI0	Debt
10	Whiteoak Capital - Multi Asset Allocation Fund - Regular Plan IDCW Payout	INF03VN01BH2	Debt
11	Whiteoak Capital - Multi Asset Allocation Fund - Direct Plan IDCW	INF03VN01BG4	Debt
12	Whiteoak Capital - Multi Asset Allocation Fund - Direct Plan IDCW Payout	INF03VN01BF6	Debt

13	Whiteoak Capital - Balanced Hybrid Fund - Regular Plan IDCW	INF03VN01BA7	Debt
14	Whiteoak Capital - Balanced Hybrid Fund -Regular Plan IDCW Payout	INF03VN01AZ6	Debt
15	Whiteoak Capital - Balanced Hybrid Fund - Direct Plan IDCW	INF03VN01AY9	Debt
16	Whiteoak Capital - Balanced Hybrid Fund - Direct Plan IDCW Payout	INF03VN01AX1	Debt
17	Whiteoak Capital - Equity Savings Fund - Regular Plan IDCW	INF03VN01AS1	Equity
18	Whiteoak Capital - Equity Savings Fund - Regular Plan IDCW Payout	INF03VN01AR3	Equity
19	Whiteoak Capital - Equity Savings Fund - Direct Plan IDCW	INF03VN01AQ5	Equity
20	Whiteoak Capital - Equity Savings Fund - Direct Plan IDCW Payout	INF03VN01AP7	Equity

The notice cum addendum issued by Whiteoak Mutual Fund is attached.

**For and on behalf of
National Stock Exchange of India Limited**

**Milton Dias
Associate Vice President**

**Sagar Vaidya
Senior Manager**

Enclosure: Notice cum addendum issued by Whiteoak Mutual Fund

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