

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/77043	Date: October 21, 2026
Circular Ref. No: 1801/2026	

To All Members,

Subject: Change in Cut off timing for WhiteOak Capital - Diversified Equity Small Cap Active FOF on NSE MF Invest Platform

Members are hereby informed that, pursuant to the communication received from WhiteOak Capital Mutual Fund regarding the revision of the cut-off time for NAV applicability for the **WhiteOak Capital Diversified Equity Small Cap Active FoF** on the NSE MF Invest Platform, the revised cut-off time shall be applicable with immediate effect.

As confirmed by WhiteOak Capital AMC, for valid transactions, i.e., Switch-In, STP-In, Redemption, SWP, Switch-Out and STP-Out, executed/received in the aforesaid scheme, NAV applicability at the AMC/RTA end shall be determined as per the revised cut-off time and for subscription transactions (Lump Sum purchase and SIP), the funds should be credited to the AMC collection account on or before 1:30 p.m. to avail the applicable NAV of the transaction/Business Day.

Please find the attached Notice-cum-Addendum issued by WhiteOak Capital Mutual Fund.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias **Sagar Vaidya**
Associate Vice President **Senior Manager**

Enclosure: Notice cum addendum issued by WhiteOak Capital Mutual Fund Mutual Fund

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