

First time investors subscribing to the Scheme through SIP-NACH / Auto Debit to complete this form compulsorily along with the Main Application Form. (Please read 'Terms & Conditions for SIP through NACH/ Auto Debit' overleaf) and general instruction 7.6. The Application Forms should be completed in English and in BLOCK LETTERS only.

KEY PARTNER / AGENT INFORMATION (Refer General Instruction 1)

| ARN & ARN Name | Sub Agent's ARN / Bank Branch Code | Employee Unique Identification Number (EUIIN) | RIA/PMRN Name & Code | Internal Code for Sub-Agent / Employee | FOR OFFICE USE ONLY (TIME STAMP) |
|----------------|------------------------------------|---|----------------------|--|----------------------------------|
| ARN-53321 | | E054731 | | | |

Consent for sharing Transaction Feed with RIA/PMRN (Applicable for investments through RIA/PMRN only): ☐ I/We hereby give my/our consent to share/provide the transaction feed / portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan in the scheme(s) of Mahindra Manulife Mutual Fund, to the above mentioned SEBI Registered Investment Adviser (RIA) or SEBI Registered Portfolio Manager (PMRN).

EUIN Declaration (only where EUIN box is left blank) (Refer General Instruction 1): ☐ I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

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| Sign Here First/ Sole Applicant/ Grantian/ PoA Holder / Karta | Sign Here Second Applicant | Sign Here Third Applicant |
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TRANSACTION CHARGES FOR APPLICATIONS THROUGH DISTRIBUTORS ONLY (Refer General Instruction 2) (Please ☒ any one) ☐ I am a first time investor in Mutual Funds ☐ I am an existing investor in Mutual Funds (Default)

In case the purchase/subscription amount is Rs. 10,000 or more and your Distributor has opted in to receive Transaction Charges, the same are deductible as applicable from the purchase/subscription amount and payable to the Distributor. Transaction Charges in case of investment through SIP/Micro SIP are deductible only if the total commitment of investment (i.e. amount per SIP/Micro SIP installment x No. of installments) amounts to Rs. 10,000/- or more and shall be deducted in 3-4 installments. Units will be issued against the balance amount invested. Upon commitment shall be paid directly by the investor to the ARN Holder (AMF registered distributor) based on the investors' allocation of various factors including the service rendered by the ARN Holder.

☒ ☐ SIP/Top-Up SIP ☐ Micro SIP ☐ Change in Bank Account (Proceed directly to fill the NACH mandate and provide a cancelled cheque)

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| 1. Investment and SIP Details: First / Sole Investor | | | | | | | | | | | | | | | Name | | | | | | | | | |
| Folio No.(Existing Unitholder) | | | | | | | | | | KYC Identification Number | | | | | | | | | | | | | | |
| PAN / PEKRN ^ | | | | | | | | | | Enclosed (✓) #KYC Proof <input type="checkbox"/> Existing UMRN (If UMRN is registered in the folio) | | | | | | | | | | | | | | |

| PAYMENT THROUGH | | Refer Note (i) and general instruction 5 D. | |
|--|--|---|---|
| <input type="checkbox"/> SINGLE CHEQUE <input type="checkbox"/> MULTIPLE CHEQUES | | | |
| New SIP/Upgrade Existing SIP | Scheme/Plan/Option/Sub-option (Mention Cheque details, if attached) | SIP Installment Amount (₹) | SIP Date(s) (Refer Instruction 1(a)) |
| <input type="checkbox"/> New <input type="checkbox"/> Upgrade | 1. Mahindra Manulife | | |
| | Cheque No. <input type="text"/> | | |
| <input type="checkbox"/> New <input type="checkbox"/> Upgrade | 2. Mahindra Manulife | | |
| | Cheque No. <input type="text"/> | TOTAL | |

* **Default Option, Note:** (i) In case of, Payment through single cheque, the cheque/DD should be issued in favour of 'Mahindra Manulife MF Multiple Scheme' for the total investment amount mentioned below and the cheque/DD details need to be filled only once. (ii) Top-Up SIP facility is available only through NACH debit mandate. For Upgrading fill complete information for active SIP. In case of Quarterly SIP and Percentage based top up, only Yearly top-up frequency is available. Percentage based Top-up feature is not available for Mahindra Manulife ELSS Kar Bachat Yojana. **CAP Amount:** Max SIP installment amount (including Top-up). In case, the SIP installment amount exceeds the maximum amount mentioned in the debit mandate, the SIP will continue with the last SIP installment amount. **CAP Month-Year:** Month-Year from which SIP Top-Up will be discontinued.

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| No. of PDC cheque leaves: SIP 1, SIP 2 | Debit Bank Name: SIP 1, SIP 2 |
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For existing investors if 1st SIP Installment is through NACH mandate attach ☐ Blank cancelled cheque OR ☐ Copy of cheque

| | |
|-------------------------------------|---------|
| 2. Demat Account Details (Optional) | |
| NSDL | DP NAME |
| CDSL | DP NAME |

The investors shall receive payments of Redemption/Dividend proceeds in the Bank Account linked to the Demat A/c

Declaration: I/We have read and understood the contents of the Scheme Information Document and Statement of Additional Information and the terms & conditions of SIP enrolment through Auto Debit/NACH and agree to abide by the same. I/We hereby apply for enrolment under the SIP of above mentioned Scheme - Plan(s) / Option(s) and agree to abide by the terms and conditions of the same. I/We hereby declare that the particulars given above are correct and express my/willingness to make payment to be referred through participation in NACH/Auto Debit. I/We authorise the bank to honour the instructions as mentioned in the application form. I/We also hereby authorise bank to debit charges towards verification of this mandate, if any. I/We agree that the AMC/Mutual Fund (including its affiliates), and any officers/directors, personnel and employees, shall not be held responsible for any delay/towards debits on the part of the bank for executing the Auto Debit instruction of additional sum on a specified date from my account. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold the user institution of this mandate form responsible. I/We undertake to keep sufficient funds in the funding account on the date of execution of standing instruction. I/We have not received or been induced by any rebate or gifts, directly or indirectly, in making this investment. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him/them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

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|---|
| Sign Here First/ Sole Applicant / Guardian / PoA Holder / Karta |
| Sign Here Second Applicant |
| Sign Here Third Applicant |

Please attach KYC proof if not already KYC validated


MUTUAL FUND **ARN-53321** **E054731** **One Time Bank Mandate**
 (NACH/Direct Debit Mandate Form)

UMRN:

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 Date:

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| Sponsor Bank Code | K | K | B | K | O | R | T | G | S | M | I | Utility Code | N | A | C | H | O | O | O | O | O | O | O | O | O | O | 3 | 2 | 6 | 2 |
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(Please ✓) I/We hereby authorize Mahindra Manulife Mutual Fund to debit (Please ✓) ☐ SB ☐ CA ☐ CC ☐ SB-NRE ☐ SB-NRO ☐ Others

Bank Account Number IECC

[illegible]

☐ **CANCEL** with Bank Or MICR

an amount of Rupees

Frequency: ☐ Monthly ☐ Quarterly ☐ Half Yearly ☐ Yearly ☒ As & when presented **Debit Type:** ☐ Fixed Amount ☒ Maximum Amount

Folio No. _____ Phone _____

| | | | | | | | | | |
|-----|--|--|--|--|--|--|--------|--|--|
| PAN | <table border="1" style="width: 100%; height: 20px; border-collapse: collapse;"> <tr> <td style="width: 25%;"></td> <td style="width: 25%;"></td> <td style="width: 25%;"></td> <td style="width: 25%;"></td> </tr> </table> | | | | | | E-mail | <table border="1" style="width: 100%; height: 20px; border-collapse: collapse;"> <tr> <td></td> </tr> </table> | |
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1. I agree for the debit of man date processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the banks.

2. This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorising the user entity/Corporate to debit my account, based on the instructions as agreed and signed by me. I have understood that I am authorised to cancel/amend this mandate by appropriately communicating the cancellation/amendment request to the user entity/Corporate or the bank where I have authorised debit.

[illegible]

D From DD / MM / YYYY Sign Here

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| PRIO To <u>DD / MM / YYYY</u> | | | |
| | | | |

| | | | | | |
|----|---|-------------|------------------------|------------------------|------------------------|
| PE | Or <input type="checkbox"/> Until Cancelled | Name | (1) As in bank records | (2) As in bank records | (3) As in bank records |
| | | | | | |

[illegible]
