




DATE _____

D	D	M	M	Y	Y	Y	Y
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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

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 or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

 First/ Sole Applicant/ Guardian / PoA Holder / Karta	 Second Applicant	 Third Applicant
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[illegible]

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Payment Through : ☐ Single Cheque ☐ Multiple Cheques (Refer instruction 4) **Existing UMRN** (If UMRN is registered in the folio)

LEI No.																			Valid upto:									
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Mahindra Manulife	₹:Amount	Payment Ref. / Cheque No./DD/RTGS	Date:
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Mahindra Manulife Scheme/Plan/Option/Sub Option	₹:Amount	Payment Ref. / Cheque No./DD/RTGS	Date:
		Pay in A/c No.:	Bank :

Scheme/Plan/Option/Sub Option	₹:Amount	Payment Ref. / Cheque No./DD/RTGS	Date:
Scheme/Plan/Option/Sub Option		Pay in A/c No.:	Bank :




SWITCH (Refer instruction C) Amount ₹: _____ Units: _____ <input type="checkbox"/> All free Units: _____ From Scheme _____ Plan _____ Option _____ To Scheme _____ Plan _____ Option _____	REDEEM (Refer instruction C) Amount ₹: _____ Units: _____ <input type="checkbox"/> All free Units: _____ Scheme _____ Plan _____ Option _____ Credit redemption proceeds to registered* Bank Name: _____ _____ A/c No. _____
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Investors desiring to get allotment of units in dematerialized mode instead of physical mode should provide the details in their demat account below:

[illegible]

DECLARATION(S) AND SIGNATURE(S)

I/We have read and understood the contents of the scheme related documents (i.e. Scheme Information Document / Key Information Memorandum & Statement of Additional Information) of the Scheme(s) and agree to abide by the terms, conditions, rules and regulations of the Scheme(s) as on the date of this transaction. I/We confirm that I/We are not residents(s) of Canada as defined under the applicable laws of Canada. The amount invested in the Scheme(s) is derived through legitimate sources only and is not held or designed for the purpose of contravention of any Act, Rules, Regulations or any statute or legislation or any other applicable laws or any Notifications, Directives of the provisions of the Income Tax Act, Anti-Money Laundering Laws, Anti-Corruption Laws or any other applicable laws enacted by the Government of India from time to time. I/We have not received nor have been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We hereby authorize you to disclose, share, remit in any form/manner/mode the above information and/or any part of it including the changes/updates that may be provided by me/us to the Fund, its Sponsor/s, Trustees, AMC, its employees, agents and third party service providers, SEBI registered intermediaries for single update/submission, any Indian or foreign statutory, regulatory, judicial, quasi-judicial authorities/agencies including but not limited to Financial Intelligence Unit-India (FIU-IND) etc without any intimation/advance to me/us. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold the AMC / the Fund, their appointed service providers or representatives responsible. The ARN holder (AMFI registered Distributor) 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. I/We hereby confirm that I/We have not been offered/ communicated any indicative portfolio and/ or any indicative yield for this investment. Applicable to NRIs only: I/We confirm that I am / we are Non-Residents of Indian Nationality / Origin and that the funds are remitted from abroad through approved banking channels or from my/ our NRE / NRO / FCNR Account. I/We confirm that the details provided by me / us are true and correct.

 _____ First Unitholder / Authorised Signatory	 _____ Second Unitholder	 _____ Third Unitholder
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✂ — — — — **TEAR HERE** — — — — ✂

D	D	M	M	Y	Y	Y	Y
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ISC Stamp & Signature

 mfinvestors@mahindra.com