

5. THIRD PARTY PAYMENT DETAILS (Refer Instruction No. 4)

Mode of Payment [Please tick (✓)]		Mandatory Enclosure(s)*
Cheque	<input type="checkbox"/>	In case the account number and account holder name of the third party is not pre-printed on the cheque then a copy of the bank passbook / statement of bank account or letter from the bank certifying that the third party maintains a bank account.
Pay Order	<input type="checkbox"/>	Certificate from the Issuing Banker stating the Bank Account Holder's Name and Bank Account Number debited for issue of the instrument or Copy of the acknowledgement from the bank, wherein the instructions to debit carry the bank account details and name of the third party as an account holder are available or Copy of the passbook/bank statement evidencing the debit for issuance of the instrument.
Demand Draft	<input type="checkbox"/>	
Banker's Cheque	<input type="checkbox"/>	
RTGS	<input type="checkbox"/>	Copy of the Instruction to the Bank stating the Bank Account Number which has been debited.
NEFT	<input type="checkbox"/>	
Fund Transfer	<input type="checkbox"/>	
Amount#	in figures (Rs.)	
	in words	
Cheque/DD/PO/UTR No.		Cheque/DD/PO/RTGS Date
		D D M M Y Y Y Y
Pay- in Bank A/c No.		
Name of the Bank		
Branch		Bank City
Account Type (Please ✓) <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR <input type="checkbox"/> Others _____		

including Demand Draft charges, if any.

* Mahindra Manulife Mutual Fund/Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited) reserves the right to seek information and/or obtain such other additional documents / information from the Third Party for establishing the identity of the Third Party.

6. DECLARATIONS & SIGNATURE/S (Refer Instruction 5)

THIRD PARTY DECLARATION

I / We hereby confirm and declare as under:-

I/We have read and understood the Third Party Payment rules, as given below and agree to comply and be bound by the same.

The information provided is true and correct and Mahindra Manulife Mutual Fund ("Fund")/the Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited) ("AMC") is entitled to verify the same directly or indirectly. I/We agree to furnish such further information as Fund/AMC may require from me/us. 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 confirm that the funds invested in the Scheme, legally belongs to me/us. I/We agree that if any of the declarations furnished by me/us are found to be incorrect or incomplete, the Fund/AMC shall have the absolute discretion to reject / not process the Application Form received from the Beneficial Investor(s) and refund the subscription monies accordingly. I/We shall be solely liable/responsible for any claim, loss and/ or damage of whatsoever nature that the Fund/ AMC may suffer as a result of accepting the aforesaid payment from me/us towards processing the transaction in favour of the Beneficial Investor(s) as detailed in the Application Form.

FATCA/CRS Declaration: I / We have understood the information requirements of this Form (read along with the FATCA & CRS Instructions which are part of the FATCA / CRS Annexure) and hereby confirm that the information provided by me / us on this Form is true, correct, and complete to the best of my knowledge and belief and that I shall be solely liable and responsible for the information submitted above. I / We also confirm that I / We have read and understood the FATCA & CRS Terms and Conditions and hereby accept the same. I/We also undertake to keep you informed in writing about any changes/modification to the above information (including change in tax residency status) in future within 30 days of such change and also undertake to provide any other additional information as may be required at your end or by domestic or overseas regulators / tax authorities.

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.

Please (✓) Yes No

If yes, (✓) Repatriation basis

Non-repatriation basis

Date:

Signature of the Third Party

BENEFICIAL INVESTOR(S) DECLARATION

I/We confirm having read and understood the Third Party Payment rules and guidelines. I/We confirm that the information declared herein by the Third Party is true and correct and have no objection to the funds received from the Third Party. The Fund reserves the right in its sole discretion to reject/not process the Application Form and refund the payment received from the aforesaid. The Fund or the AMC will not be liable for any damages or losses or any claims of whatsoever nature arising out of any delay or failure to process this transaction.

Applicable to Guardian receiving funds on behalf of Minor only:

I/We confirm that I/We are the guardian of the Minor registered in the folio and have no objection to the funds received towards Subscription of Units in this Scheme on behalf of the minor.

Date:

SIGNATURE/S	First / Sole Applicant / Guardian	Second Applicant	Third Applicant