

# National Stock Exchange of India

## Circular

| Department: NMF TM Segment       |                     |
|----------------------------------|---------------------|
| Download Ref No: NSE/NMFTM/69189 | Date: July 18, 2025 |
| Circular Ref. No: 739/2025       |                     |

**To All Members,**

**Subject:** Availability of Mahindra Manulife Banking & Financial Services Fund for ongoing transactions on NSE MF Invest Platform.

Members are hereby informed that the Mahindra Manulife Banking & Financial Services Fund for ongoing transactions on NSE MF Invest Platform will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from July 21, 2025.

The details of the schemes are furnished as under:

| Sr. No | Scheme Name                                                                     | ISIN         | Category |
|--------|---------------------------------------------------------------------------------|--------------|----------|
| 1      | Mahindra Manulife Banking & Financial Services Fund-Regular Plan Growth         | INF174V01CL3 | Equity   |
| 2      | Mahindra Manulife Banking & Financial Services Fund - Regular Plan Reinvestment | INF174V01CM1 | Equity   |
| 3      | Mahindra Manulife Banking & Financial Services Fund - Regular Plan Payout       | INF174V01CN9 | Equity   |
| 4      | Mahindra Manulife Banking & Financial Services Fund - Direct Plan Growth        | INF174V01CO7 | Equity   |
| 5      | Mahindra Manulife Banking & Financial Services Fund - Direct Plan Reinvestment  | INF174V01CP4 | Equity   |
| 6      | Mahindra Manulife Banking & Financial Services Fund - Direct Plan Payout        | INF174V01CQ2 | Equity   |

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

**Milton Dias**  
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