



**GOLDMAN SACHS MUTUAL FUND  
MULTIPLE BANK ACCOUNTS REGISTRATION FORM**

**Asset  
Management**

Please strike unused sections to avoid unauthorised use.

Folio No. _____ (For Existing Unit Holders)	OR	Application No. _____ (for New Unit Holders)	Permanent Account No. (PAN)										
Name of First / Sole Holder / Non-Individual Investor _____			<table border="1" style="width:100%; height: 20px; border-collapse: collapse;"> <tr> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> </tr> </table>										

Please register my/our following bank accounts for all investments in my/our folio/accounts. I/we understand that I/we can choose to receive payment proceeds in any of these accounts, by making a specific request in my/our Redemption request. I/we understand that the bank accounts listed below shall be taken up for registration in my/our Folio/Accounts in the order given below and the same shall be registered only if there is a scope to register additional bank accounts in the folio/accounts subject to a maximum of five in the case of individuals and ten in the case of non individuals.

**A – REGISTRATION OF DEFAULT BANK ACCOUNT**

Among the bank accounts registered with you or mentioned below, please register the following bank account as a default bank account into which future Redemption and/or Dividend proceeds will be credited.

Account No.		Account type	<input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> _____
Bank Name		Branch	
City		PIN Code	
9 Digit MICR Code		9 Digit IFSC Code	
Document attached* (Any one) <input type="checkbox"/> Cancelled Cheque with name pre-printed <input type="checkbox"/> Bank Statement <input type="checkbox"/> Pass Book <input type="checkbox"/> Bank Certificate			
* If not provided earlier in case of change in default bank account			

**B – REGISTRATION OF ADDITIONAL BANK ACCOUNTS**

For each bank account, Investors should produce original for verification or submit originals of the documents mentioned below.

Account No.		Account type	<input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> _____
Bank Name		Branch	
City		PIN Code	
9 Digit MICR Code		9 Digit IFSC Code	
Document attached (Any one) <input type="checkbox"/> Cancelled Cheque with name pre-printed <input type="checkbox"/> Bank Statement <input type="checkbox"/> Pass Book <input type="checkbox"/> Bank Certificate			

Account No.		Account type	<input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> _____
Bank Name		Branch	
City		PIN Code	
9 Digit MICR Code		9 Digit IFSC Code	
Document attached (Any one) <input type="checkbox"/> Cancelled Cheque with name pre-printed <input type="checkbox"/> Bank Statement <input type="checkbox"/> Pass Book <input type="checkbox"/> Bank Certificate			

Account No.		Account type	<input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> _____
Bank Name		Branch	
City		PIN Code	
9 Digit MICR Code		9 Digit IFSC Code	
Document attached (Any one) <input type="checkbox"/> Cancelled Cheque with name pre-printed <input type="checkbox"/> Bank Statement <input type="checkbox"/> Pass Book <input type="checkbox"/> Bank Certificate			

Account No.		Account type	<input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> _____
Bank Name		Branch	
City		PIN Code	
9 Digit MICR Code		9 Digit IFSC Code	
Document attached (Any one) <input type="checkbox"/> Cancelled Cheque with name pre-printed <input type="checkbox"/> Bank Statement <input type="checkbox"/> Pass Book <input type="checkbox"/> Bank Certificate			

SIGNATURES (To be signed as per mode of holding. In case of Non-Individual Unit holders, to be signed by AUTHORISED SIGNATORIES)

_____ (Sole / First Applicant / Unit holder)	_____ (Second Applicant / Unit holder)	_____ (Third Applicant / Unit holder)
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Asset Management

# C - BANK ACCOUNT DELETION FORM

Folio No. _____	Permanent Account No. (PAN)										
Name of Frst / Sole Holder / Non-Individual Investor _____	<table border="1" style="margin: auto; border-collapse: collapse;"> <tr> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> </tr> </table>										

Please delete the following bank accounts as registered accounts for my/our above folio:

<b>Bank Account No.</b>		<b>Bank Name</b>	
<b>Bank Account No.</b>		<b>Bank Name</b>	
<b>Bank Account No.</b>		<b>Bank Name</b>	
<b>Bank Account No.</b>		<b>Bank Name</b>	

\*Deletion of a default bank account is not permitted unless the Investor mentions another registered bank account as a default account out of Part B of this form.

SIGNATURES (To be signed as per mode of holding. In case of non-individual Unit holders, to be signed by AUTHORISED SIGNATORIES)		
_____ (Sole / First Applicant / Unit holder)	_____ (Second Applicant / Unit holder)	_____ (Third Applicant / Unit holder)

Note: Corporates can use the same format & can register 10 bank accounts with AMC.

### Instructions and Terms and Conditions:

1. This facility allows a Unit holder to register multiple bank account details for all investments held in the specified folio (existing or new). Individuals / Hindu Undivided Families can register up to 5 different bank accounts for a folio by using this form. Non-individuals can register up to 10 different bank accounts for a folio. For registering more than 5 accounts, please use extra copies of this form.
2. Please enclose a blank cancelled cheque leaf for each of such banks accounts. This will help in verification of the account details and in registering them accurately. The application will be processed only for such accounts for which blank cancelled cheque leaf is provided. Accounts not matching with such cheque leaf thereof will not be registered.
3. If the bank account number on the cheque leaf is handwritten or Investor name is not printed on the face of the cheque, bank account statement, bank certificate or pass book giving the name, address and the account number should be enclosed. If photocopies are submitted, Investors must produce original for verification.
4. Bank account registration / deletion request will be accepted and processed only if all the details are correctly filled and the necessary documents are submitted. The request is liable to be rejected if any information is missing or incorrectly filled or if there is deficiency in the documents submitted.
5. The sole/ 1st Unit holder in the folio should be one of the holders of the bank account being registered.
6. Investors have to register one of the registered bank accounts as the default bank account for credit of Redemption and Dividend proceeds. The Investor may, however, specify any other registered bank accounts for credit of Redemption proceeds at the time of making a request for Redemption. The Investors can change the default bank account by submitting this form. Please note that the Mutual Fund / AMC may provide a cooling off period of up to 10 calendar days for validation and registration of revised/default bank account.
7. A written confirmation of registration of the additional bank account details will be dispatched to you within 10 calendar days of receipt of such request.
8. If any of the registered bank accounts are closed / altered, the Investor must intimate the AMC in writing of such change with an instruction to delete/ alter it from our records. However, Investors shall not be allowed to delete a default bank account unless they register another registered account as a default account.
9. The bank account chosen as the default bank account will be used for all Redemption / Dividend payouts. At anytime, the Investor can instruct the AMC to change the default bank account by choosing one of the additional accounts already registered with the AMC.
10. If request for Redemption received together with a change of bank account or before verification and validation of the new bank account, the Redemption request would be processed to the currently registered default (old) bank account.
11. If in a folio, purchase investments are vide savings bank ("SB") or NRO bank account, the bank account types for Redemption can be SB or NRO only. If the purchase investments are made vide NRE account(s), the bank accounts types for Redemption can be SB/NRO/NRE.
12. The registered bank accounts will also be used to identify the pay-in proceeds. Hence, Unit holder(s) are advised to register their various bank accounts in advance using this facility and ensure that payments for ongoing Purchase transactions are from any of the registered bank accounts only, to avoid fraudulent transactions and potential rejections due to mismatch of pay-in bank details with the accounts registered in the folio.
13. Investors are requested to register/delete/change bank accounts by filling and signing this Multiple Bank Account Registration Form and sending the same along with additional documents and declarations, to the Registrar.
14. The Mutual Fund / AMC may request for any additional documents/declarations as it may deem fit for registration/deletion/change of bank accounts.