

LIST OF COLLECTION ACCOUNTS

S.NO.	ACCOUNT NO.	BANK NAME	TYPE OF ACCOUNT	IFSC CODE
1	ICICI BANK			ICIC0000004
	000405007899	LIC MF LIQUID FUND COLL A/C	SCHEME SPECIFIC	
	039305002135	LIC MF BANKING & PSU DEBT FUND	SCHEME SPECIFIC	
	039305002649	LIC MF SAVINGS FUND COLLECTION A/C	SCHEME SPECIFIC	
	000405007942	LIC MUTUAL FUND	POOL ACCOUNT	
2	AXIS BANK			UTIB0000004
	173010200000374	LIC MF LIQUID FUND	SCHEME SPECIFIC	
	173010200008358	LIC MF BANKING & PSU DEBT FUND	SCHEME SPECIFIC	
	173010200015738	LIC MF SAVINGS FUND	SCHEME SPECIFIC	
	173010200004886	LIC MUTUAL FUND POOL A/C.	POOL ACCOUNT	
3	KOTAK MAHINDRA BANK			KKBK0000958
	7811721148	LIC MF LIQUID FUND COLLECTION A/C	SCHEME SPECIFIC	
	7811721155	LIC MF BOND FUND COLLECTION A/C	SCHEME SPECIFIC	
	7811721162	LIC MF GOVT. SECURITIES FUND COLLECTION A/C.	SCHEME SPECIFIC	
	0711993660	LIC MUTUAL FUND POOL A/C.	POOL ACCOUNT	
	0711993677	LIC MUTUAL FUND ONLINE A/C	POOL ACCOUNT	
4	YES BANK			YESB0000004
	000485700000781	LIC MF LIQUID FUND COLLECTION A/C.	SCHEME SPECIFIC	
	000485700000677	LIC MUTUAL FUND POOL A/C.	POOL ACCOUNT	
5	SARASWAT BANK			SRCB0000369
	369100100000183	LIC MF LIQUID FUND COLLECTION A/C	SCHEME SPECIFIC	
6	STANDARD CHARTERED BANK			SCBL0036001
	22205277507	LIC MUTUAL FUND	POOL ACCOUNT	
7	HSBC BANK			HSBC0400002
	006-089866-001	LIC MF LIQUID FUND COLLECTION A/C	SCHEME SPECIFIC	
8	IDBI BANK			IBKL0000004
	0142005048200	LIC MUTUAL FUND	POOL ACCOUNT	
9	CITIBANK			CITID100000
	0002711001	LIC MUTUAL FUND	POOL ACCOUNT	
10	CORPORATION BANK			CORP0000221
	510101006089320	LIC MUTUAL FUND CASH COLLECTION A/C	POOL ACCOUNT	
	510101006089304	LIC MUTUAL FUND POOL A/C.	POOL ACCOUNT	
11	INDUSIND BANK			INDB0000006
	201000696127	LIC MUTUAL FUND POOL A/C.	POOL ACCOUNT	
12	STATE BANK OF INDIA			SBIN0011777
	00000036150491589	LIC MUTUAL FUND POOL A/C.	POOL ACCOUNT	
13	HDFC BANK			HDFC0000060
	00600350000426	LIC MF TAX PLAN	SCHEME SPECIFIC	
	00600350000453	LIC MF BOND FUND	SCHEME SPECIFIC	
	00600350000556	LIC MF GOVT. SECURITIES FUND	SCHEME SPECIFIC	
	00600350003356	LIC MF CHILDRENS GIFT FUND	SCHEME SPECIFIC	
	00600350003469	LIC MF ULIS	SCHEME SPECIFIC	
	00600350005410	LIC MF MULTICAP FUND	SCHEME SPECIFIC	
	00600350005948	LIC MF INDEX SENSEX PLAN	SCHEME SPECIFIC	
	00600350006733	LIC MF LIQUID FUND	SCHEME SPECIFIC	
	00600350007950	LIC MF SAVINGS FUND	SCHEME SPECIFIC	
	00600350007960	LIC MF DEBT HYBRID FUND	SCHEME SPECIFIC	
	00600350008934	LIC MF LARGE CAP FUND	SCHEME SPECIFIC	
	00600350009557	LIC MF EQUITY HYBRID FUND	SCHEME SPECIFIC	
	00600350009660	LIC MF INDEX NIFTY PLAN	SCHEME SPECIFIC	
	00600350035355	LIC MF BANKING & PSU DEBT FUND	SCHEME SPECIFIC	
	00600350094541	LIC MF INFRASTRUCTURE FUND COLL A/C	SCHEME SPECIFIC	
	00600350133931	LIC MF GSEC LT ETF COLLECTION A/C	SCHEME SPECIFIC	
	00600350135287	LIC MF LARGE & MIDCAP FUND	SCHEME SPECIFIC	
	00600350135909	LIC MF BANKING AND FINANCIAL SERVICES FUND COLLECTION A/C	SCHEME SPECIFIC	
	00600350142055	LIC MF ETF SENSEX COLLECTION A/C	SCHEME SPECIFIC	
00600350142089	LIC MF ETF NIFTY 50 COLLECTION A/C	SCHEME SPECIFIC		
00600350143506	LIC MF ETF NIFTY 100 COLLECTION A/C.	SCHEME SPECIFIC		
57500000317178	LIC MF ARBITRAGE FUND	SCHEME SPECIFIC		
57500000317270	LIC MF SHORT TERM DEBT FUND	SCHEME SPECIFIC		
00600350133560	LIC MF OVERNIGHT FUND	SCHEME SPECIFIC		
00600350133533	LIC MF ULTRA SHORT TERM FUND	SCHEME SPECIFIC		
14	RBL BANK			RATN0000070
	409000559756	LIC MF POOL A/C	POOL ACCOUNT	
	409000581588	LIC MF LIQUID FUND A/C	COLLECTION	
15	PUNJAB NATIONAL BANK			PUNB0006200
	0062002100154881	LIC MUTUAL FUND POOL A/C.	POOL ACCOUNT	
16	KARNATAKA BANK LTD			KARB0000101
	1012000100641501	LIC MUTUAL FUND POOL A/C.	POOL ACCOUNT	
17	IDFC BANK			IDFB0040101
	10030515103	LIC MF POOL A/C.	POOL ACCOUNT	