

LIST OF COLLECTION ACCOUNTS

S.NO.	ACCOUNT NO.	BANK NAME	TYPE OF ACCOUNT	CMS CODE	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		
	000405130273	LIC MF BALANCED ADVANTAGE FUND	SCHEME SPECIFIC		
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		
	921020044710972	LIC MF BALANCED ADVANTAGE FUND	SCHEME SPECIFIC		
3	KOTAK MAHINDRA BANK				KKBK0000958
	7811721148	LIC MF LIQUID FUND COLLECTION A/C	SCHEME SPECIFIC		
	0711993660	LIC MUTUAL FUND POOL A/C.	POOL ACCOUNT		
	0711993677	LIC MUTUAL FUND ONLINE A/C	POOL ACCOUNT		
	7811721155	LIC MF BOND FUND COLLECTION A/C	SCHEME SPECIFIC		
	7811721162	LIC MF GOVT. SECURITIES FUND COLLECTION A/C.	SCHEME SPECIFIC		
4	YES BANK				YESB0000004
	000485700000781	LIC MF LIQUID FUND COLLECTION A/C.	SCHEME SPECIFIC		
	000485700000677	LIC MUTUAL FUND POOL A/C.	POOL ACCOUNT		
	000181300006283	LIC MF BALANCED ADVANTAGE FUND	SCHEME SPECIFIC		
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		
	0004103000076809	LIC MF BALANCED ADVANTAGE FUND	SCHEME SPECIFIC		
	0004103000076508	LIC MF OVERNIGHT FUND	SCHEME SPECIFIC		
	0452102000018498	LIC MF MULTICAP FUND	SCHEME SPECIFIC		
9	UNION BANK OF INDIA				UBIN0902217
	510101006089320	LIC MUTUAL FUND CASH COLLECTION A/C	POOL ACCOUNT		
	510101006089304	LIC MUTUAL FUND POOL A/C.	POOL ACCOUNT		
10	INDUSIND BANK				INDB0000006
	201000696127	LIC MUTUAL FUND POOL A/C.	POOL ACCOUNT		
11	STATE BANK OF INDIA				SBIN0011777
	00000036150491589	LIC MUTUAL FUND POOL A/C.	POOL ACCOUNT		
12	HDFC BANK				HDFC0000060
	00600350000426	LIC MF TAX PLAN	SCHEME SPECIFIC	LICTAX	
	00600350000453	LIC MF BOND FUND	SCHEME SPECIFIC	LICMUTF	
	00600350000556	LIC MF GOVT. SECURITIES FUND	SCHEME SPECIFIC	LICGOVT	
	00600350003356	LIC MF CHILDRENS GIFT FUND	SCHEME SPECIFIC	LICMFCE	
	00600350003469	LIC MF ULIS	SCHEME SPECIFIC	LICMFDA89	
	00600350005410	LIC MF FLEXI CAP FUND	SCHEME SPECIFIC	LICEQU	
	00600350005948	LIC MF S&P BSE SENSEX INDEX FUND COLLECTION A/C	SCHEME SPECIFIC	LICINDEX	
	00600350006733	LIC MF LIQUID FUND	SCHEME SPECIFIC	LICLIQ	
	00600350007950	LIC MF SAVINGS FUND	SCHEME SPECIFIC	LICSTP	
	00600350007960	LIC MF DEBT HYBRID FUND	SCHEME SPECIFIC	LICMP	
	00600350008934	LIC MF LARGE CAP FUND	SCHEME SPECIFIC	LICDHNSMRD	
	00600350009557	LIC MF EQUITY HYBRID FUND	SCHEME SPECIFIC	LICBALANCE	
	00600350009660	LIC MF NIFTY 50 INDEX FUND COLLECTION A/C	SCHEME SPECIFIC	LICNIFTY	
	00600350035355	LIC MF BANKING & PSU DEBT FUND	SCHEME SPECIFIC	LICLIQP	
	00600350094541	LIC MF INFRASTRUCTURE FUND COLL A/C	SCHEME SPECIFIC	LICMFINFRA	
	006003501133931	LIC MF NIFTY 8-13 YR GSEC ETF COLLECTION A/C	SCHEME SPECIFIC	LICMFETF01	
	006003501135287	LIC MF LARGE & MIDCAP FUND	SCHEME SPECIFIC	LICMFMCAP1	
	00600350135909	LIC MF BANKING AND FINANCIAL SERVICES FUND COLLECTO	SCHEME SPECIFIC	LICMFBS	
	00600350142055	LIC MF S&P BSE SENSEX ETF COLLECTION A/C	SCHEME SPECIFIC	LICMFETFSN	
	00600350142089	LIC MF NIFTY 50 ETF COLLECTION A/C	SCHEME SPECIFIC	LICMFETFN	
	00600350143506	LIC MF NIFTY 100 ETF COLLECTION A/C	SCHEME SPECIFIC	LICMFNF100	
	57500000317178	LIC MF ARBITRAGE FUND	SCHEME SPECIFIC	LICMABTF	
	57500000317270	LIC MF SHORT TERM DEBT FUND	SCHEME SPECIFIC	LICMSTDF	
	00600350133560	LIC MF OVERNIGHT FUND	SCHEME SPECIFIC	LICMOVNF	
	00600350133533	LIC MF ULTRA SHORT TERM FUND	SCHEME SPECIFIC	LICMSTF	
	00600350133509	LIC MF BALANCED ADVANTAGE FUND	SCHEME SPECIFIC	LICMFBAF	
	00600350134657	LIC MF MONEY MARKET FUND	SCHEME SPECIFIC	LICMFMMF	
	57500001063692	LIC MF MULTICAP FUND	SCHEME SPECIFIC	LICMFMC	
	57500001281516	LIC MF Gold ETF Fund of Fund	SCHEME SPECIFIC	LICIGOFF	
	57500001281529	LIC MF NIFTY NEXT 50 INDEX FUND	SCHEME SPECIFIC	LICINN50	
	57500001281532	LIC MF EQUITY SAVINGS FUND	SCHEME SPECIFIC	LICIESF	
57500001281707	LIC MF HEALTHCARE FUND	SCHEME SPECIFIC	LICIHCF		
57500001281568	LIC MF DIVIDEND YIELD FUND	SCHEME SPECIFIC	LICIDYF		
57500001281594	LIC MF SMALL CAP FUND	SCHEME SPECIFIC	LICISCF		
57500001281581	LIC MF FOCUSED 30 EQUITY FUND	SCHEME SPECIFIC	LICIF30F		
57500001281571	LIC MF LONG TERM VALUE FUND	SCHEME SPECIFIC	LICLTVF		
57500001281555	LIC MF GOLD EXCHANGE TRADED FUND	SCHEME SPECIFIC	LICIGOLD		
57500001281542	LIC MF MID CAP FUND	SCHEME SPECIFIC	LICMIDF		
13	PUNJAB NATIONAL BANK				PUNB0006200
	0062002100154881	LIC MUTUAL FUND POOL A/C.	POOL ACCOUNT		
	0062002100156515	LIC MF BALANCED ADVANTAGE FUND	COLLECTION		
14	KARNATAKA BANK LTD				KARB0000101
	1012000100641501	LIC MUTUAL FUND POOL A/C.	POOL ACCOUNT		
15	IDFC BANK				IDFB0040101
	10030515103	LIC MF POOL A/C.	POOL ACCOUNT		