

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	
	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	
	921020044710972	LIC MF BALANCED ADVANTAGE FUND	SCHEME SPECIFIC	
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	
4	YES BANK			YESB0000004
	000485700000781	LIC MF LIQUID FUND COLLECTION A/C.	SCHEME SPECIFIC	
	000181300006283	LIC MF BALANCED ADVANTAGE FUND	SCHEME SPECIFIC	
7	HSBC BANK			HSBC0400002
	006-089866-001	LIC MF LIQUID FUND COLLECTION A/C	SCHEME SPECIFIC	
8	IDBI BANK			IBKL0000004
	0004103000076809	LIC MF BALANCED ADVANTAGE FUND	SCHEME SPECIFIC	
	0004103000076508	LIC MF OVERNIGHT FUND	SCHEME SPECIFIC	
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	
	00600350133509	LIC MF BALANCED ADVANTAGE FUND	SCHEME SPECIFIC	
15	PUNJAB NATIONAL BANK			PUNB00006200
	0062002100156515	LIC MF BALANCED ADVANTAGE FUND	SCHEME SPECIFIC	