

IFIC Bank First Mutual Fund

Bank Code	Br. Code	Bank & Branch Name
01		INVESTMENT CORPORATION OF BANGLADESH (ICB)
	01	Head Office, NSC Tower, Dhaka
	02	Local Office, Naya Paltan, Dhaka
	03	Chittagong Branch, Agrabad, Chittagong
	04	Rajshahi Branch, Shaheb Bazar, Rajshahi
	05	Khulna Branch, Shilpa Bank Bhaban, Khulna
	06	Barisal Branch, Hemayet Uddin Road, Barisal
	07	Sylhet Branch, Jail Road, Sylhet
	08	Bogra Branch, Baragola, Bogra
02		DHAKA BANK
	01	Local Office, Motijheel, Dhaka
	02	Uttara Branch, Dhaka
	03	Bangshal Branch Dhaka
	04	Foreign Exchange Branch, Motijheel, Dhaka
	05	Amin Bazar Branch, Savar, Dhaka
	06	Imamgonj Branch, Dhaka
	07	Dhanmondi Branch, Dhaka
	08	Islami Banking Branch, Motijheel, Dhaka
	09	Islampur Branch, Dhaka
	10	Karwanbazar Branch, Dhaka
	11	Laldighirpar Branch, Sylhet
	12	Narayangonj Branch, Narayanganj
	13	Agrabad Branch, Chittagong
	14	Jubilee Road Branch, Chittagong
	15	Khatungonj Branch, Chittagong
	16	Cox's Bazar Branch, Cox's Bazar
03		TRUST BANK LIMITED
	01	Principal Branch, Dhaka
	02	SKB Branch, Dhaka
	03	Agrabad Branch, Chittagong
	04	Dhanmondi Branch, Dhaka
	05	Gulshan Corp. Branch, Dhaka
	06	Dilkusha Corp. Branch, Dhaka
	07	Millenium Corporate Branch, Dhaka
	08	Uttara Corporate Branch, Dhaka
	09	Mirpur Branch, Dhaka
	10	Kawran Bazar Branch, Dhaka
	11	CDA Avenue Branch, Chittagong
	12	Sylhet Corporate Branch, Sylhet
	13	Narayanganj Branch, Narayanganj
	14	Khulna Branch, Khulna
	15	Feni Branch, Feni
	16	Khatunganj Branch, Chittagong
	17	Naval Base, Chittagong
	18	Shahjalal Uposhahar Br, Sylhet
	19	Kafrul Branch, Dhaka
	20	Jubilee Road Branch, Chittagong

Bank Code	Br. Code	Bank & Branch Name
04		EASTERN BANK LIMITED
	01	Principal Branch, Dilkusha, Dhaka
	02	Motijheel Branch, Motijheel, Dhaka
	03	Mirpur Branch, Dhaka
	04	Bashundhara Branch, Dhaka
	05	Shamoli Branch, Dhaka
	06	Narayangonj, Branch
	07	Agrabad Branch, Chittagong
	08	Khulna Branch, Khulna
	09	Bogra Branch, Bogra
	10	Khatunganj Branch, Chittagong
	11	Rajshahi Branch, Rajshahi
05		THE CITY BANK LIMITED
	01	BB Avenue Branch, Dhaka
	02	Dhaka Chamber Branch, Dhaka
	03	Dhanmondi Branch, Dhaka
	04	Foreign Exchange Branch, Dhaka
	05	Imamgonj Branch, Dhaka
	06	Johnson Road Branch, Dhaka
	07	Kawran Bazar Branch, Dhaka
	08	New Market Branch, Dhaka
	09	VIP Road Branch, Dhaka
	10	Islampur Branch, Dhaka
	11	Barisal Branch, Barisal
	12	Tongi Branch, Gazipur
	13	Tanbazar Branch, Narayangonj
	14	Comilla Branch, Comilla
	15	Agrabad Branch, Chittagong
	16	Jubilee Road Branch, Chittagong
	17	Khatunganj Branch, Chittagong
	18	Bandar Bazar Branch, Sylhet
	19	Zinda Bazar Branch, Sylhet
	20	Bogra Branch, Bogra
	21	Rajshahi Branch, Rajshahi
	22	Khulna Branch, Khulna
06		IFIC BANK LIMITED
	01	Federation Branch, Dhaka
	02	Gulshan Branch, Dhaka
	03	Elephant Road Branch, Dhaka
	04	Kawran Bazar Branch, Dhaka
	05	Uttara Branch, Dhaka
	06	Pallabi Branch, Dhaka
	07	Dhanmondi Branch, Dhaka
	08	Banani Branch, Dhaka
	09	Shantinagar Branch, Dhaka
	10	Islampur Branch, Dhaka
	11	Naya Paltan Branch, Dhaka
	12	Malibagh Branch, Dhaka
	13	Lalmatia Branch, Dhaka
	14	Faridpur Branch, Faridpur
	15	Narsingdi Branch, Narsingdi
	16	Agrabad Branch, Chittagong
Bank Code	Br. Code	Bank & Branch Name

	17	Khatunganj Branch, Chittagong
	18	Cox's Bazar Branch, Cox's Bazar
	19	Comilla Branch, Comilla
	20	Rajshahi Branch, Rajshahi
	21	Bogra Branch, Bogra
	22	Dinazpur Branch, Dinajpur
	23	Rangpur Branch, Rangpur
	24	Pabna Branch, Pabna
	25	Khulna Branch, Khulna
	26	Jessore Branch, Jessore
	27	Kushtia Branch, Kushtia
	28	Barisal Branch, Barisal
	29	Sylhet Branch, Sylhet
	30	Moulvi Bazar Branch, Moulvi Bazar
07		NATIONAL BANK LIMITED
	01	Bangshal Road Branch, Dhaka
	02	Babubazar Branch, Dhaka
	03	Dilkusha Branch, Dhaka
	04	Elephant Road Branch, Dhaka
	05	Foreign Ex. Branch, Dhaka
	06	Gulshan Branch, Dhaka
	07	Imamganj Branch, Dhaka
	08	Dhanmondi Branch, Dhaka
	09	Kawran Bazar Branch, Dhaka
	10	Motijheel Branch, Dhaka
	11	Mohakhali Branch, Dhaka
	12	Malibagh Branch, Dhaka
	13	Mirpur Branch, Dhaka
	14	Z H Sikder M. C. Branch, Dhaka
	15	Islampur Branch, Dhaka
	16	Uttara Branch, Dhaka
	17	North Brook Hall Branch, Dhaka
	18	Lake Circus Branch, Dhaka
	19	Mohammadpur Branch, Dhaka
	20	Pragati Sarani Branch, Dhaka
	21	Jatrabari Branch, Dhaka
	22	Gazipur Branch, Gazipur
	23	Savar Bazar Branch, Savar, Dhaka
	24	Narayanganj Branch, Narayangonj
	25	Pagla Bazar Branch, Narayangonj
	26	Sylhet Branch, Sylhet
	27	Agrabad Branch, Chittagong
	28	Khatunganj Branch, Chittagong
	29	Jubilee Road Branch, Chittagong
	30	Sheikh Mujib Road Branch, Chittagong
	31	Pahartali Branch, Chittagong
	32	Narsingdi Branch, Narsingdi
	33	Tangail Branch, Tangail
	34	Khulna Branch, Khulna
	35	Rangpur Branch, Rangpur
	36	Bogra Branch, Bogra
	37	Rajshahi Branch, Rajshahi
	38	Barisal Branch, Barisal
	39	Comilla Branch, Comilla

Bank Code	Br. Code	Bank & Branch Name
08		PREMIER BANK LIMITED
	01	Dilkusha Branch, Dhaka
	02	Gulshan Branch, Dhaka
	03	Banani Branch, Dhaka
	04	Ashugonj Branch, Brahmanbaria
	05	Kawran Bazar, Dhaka
	06	Motijheel Branch, Dhaka.
	07	Dhanmondi Branch, Dhaka
	08	Elephant Road Branch, Dhaka
	09	Uttara Branch, Dhaka
	10	Dhaka EPZ, Dhaka.
	11	Islami Banking Branch, Mohakhali
	12	Islami banking Branch, Sylhet
	13	Khulna Branch, Khulna
	14	Kakrail Branch, Dhaka
	15	Rajshahi Branch, Rajshahi
	16	Tongi Branch, Gazipur
	17	Joydebpur Branch, Gazipur
	18	Rokeya Sarani Branch, Dhaka
09		SOUTHEAST BANK LIMITED
	01	Principal Branch, Dhaka
	02	Corporate Branch, Dhaka
	03	Dhanmondi Branch, Dhaka
	04	Kakrail Branch, Dhaka
	05	Uttara Branch, Dhaka
	06	Gulshan Branch, Dhaka
	07	Bangshal Branch, Dhaka
	08	Motijheel Branch, Dhaka
	09	Agrabad Branch, Chittagong
	10	Jubilee Road Branch, Chittagong
10		INVESTORS ACCOUNT (I/A)
	01	ICB Head Office I/A, Dhaka
	02	ICB Local Office I/A, Dhaka
	03	ICB Chittagong Branch I/A, Chittagong
	04	ICB Rajshahi Branch I/A, Rajshahi
	05	ICB Khulna Branch I/A, Khulna
	06	ICB Sylhet Branch I/A, Sylhet
	07	ICB Barisal Branch I/A, Barisal
	08	ICB Bogra Branch I/A, Bogra
	09	ICML I/A, Head office, Dhaka
	10	ICML I/A Chittagong
	11	ICML I/A Rajshahi
	12	ICML I/A Khulna
	13	ICML I/A Sylhet
	14	ICML I/A Barisal
	15	ICML I/A Bogra

Bank Code	Br. Code	Bank & Branch Name
	16	Sonali Bank Ltd.
	17	Janata Bank Ltd.
	18	Agrani Bank Ltd.
	19	Grameen Capital Management Ltd.
	20	Mercantile Securities Ltd.
	21	Standard Bank Ltd.
	22	Union Capital Ltd.
	23	AB Bank Ltd. (IDA)
	24	AB Bank Ltd. (BDA)
	25	Southeast Bank Ltd.
	26	Bangladesh Mutual Securities Ltd.
	27	ICML I/A, Uttara office, Dhaka
	28	Prime Bank Ltd. A/C # 1
11		NON RESIDENT BANGLADESHI
	01	NRB
12		MUTUAL FUNDS
	01	ICB Unit Fund
	02	1st ICB Mutual Fund
	03	2nd ICB Mutual Fund
	04	3rd ICB Mutual Fund
	05	4th ICB Mutual Fund
	06	5th ICB Mutual Fund
	07	6th ICB Mutual Fund
	08	7th ICB Mutual Fund
	09	8th ICB Mutual Fund
	10	ICB AMCL Unit Fund
	11	ICB AMCL 1st Mutual Fund
	12	ICB AMCL 2nd Mutual Fund
	13	ICB AMCL Pension Holders Unit Fund
	14	ICB AMCL 1st NRB Mutual Fund
	15	ICB AMCL 2nd NRB Mutual Fund
	16	ICB AMCL 3rd NRB Mutual Fund
	17	ICB Employees Providend Mutual fund 1: Scheme 1
	18	Prime Finance First Mutual Fund
	19	Prime Bank 1st ICB AMCL Mutual Fund
	20	Phoenix Finance 1st Mutual Fund
	21	1st BSRS Mutual Fund
	22	AIMS 1st Guaranteed Mutual Fund
	23	Graneen Mutual Fund 1
	24	Grameen 1 Scheme 2
	25	DBH 1st Mutual Fund

