

## ICB AMCL THIRD NRB MUTUAL FUND

Bank Code	Br. Code	Bank & Branch Name
<b>01</b>		<b>INVESTMENT CORPORATION OF BANGLADESH (ICB)</b>
	<b>01</b>	Head Office, NSC Tower (12th – 13th Floors), 62/3, Purana Paltan, Dhaka.
	<b>02</b>	Local Office Branch, Kashfia Plaza, 35/C, Naya Paltan, Dhaka.
	<b>03</b>	Barisal Branch, 87-88, Hemayat Uddin Road, Barisal.
	<b>04</b>	Bogra Branch, Rajabazar, Baragola, Bogra.
	<b>05</b>	Chittagong Branch, Delwar Bhaban (3rd Floor), Agrabad C/A, Chittagong.
	<b>06</b>	Khulna Branch, 25-26, KDA C/A, Khulna.
	<b>07</b>	Rajshahi Branch, Dr. Gaffar Plaza (2nd Floor), Shaheb Bazar, Rajshahi.
	<b>08</b>	Sylhet Branch, Chamber Building, Jail Road, Sylhet.
<b>02</b>		<b>BANK ASIA LIMITED</b>
	<b>01</b>	Agrabad Br., Chittagong
	<b>02</b>	Anderkilla Br. Chittagong
	<b>03</b>	Bahadderhat Br, Chittagong
	<b>04</b>	Bashundhara Br., Dhaka
	<b>05</b>	Bogra Br, Bogra
	<b>06</b>	CDA Avenue Br., Chittagong
	<b>07</b>	Corporate Branch, C.R. Dutta Road Dhaka
	<b>08</b>	Dhanmondi Branch, Dhaka
	<b>09</b>	Gulshan Br, Gulshan Avenue, Dhaka
	<b>10</b>	Jessore Br. Jessore
	<b>11</b>	Khatunganj Br., Chittagong
	<b>12</b>	Khulna Br., Khulna
	<b>13</b>	MCB Banani Br., Dhaka
	<b>14</b>	MCB Dilkusha Br., 4 Dilkusha C/A, Dhaka
	<b>15</b>	MCB Sk. Mujib Road Br., Chittagong
	<b>16</b>	Mirpur Branch, Dhaka
	<b>17</b>	Mitford Branch, Dhaka
	<b>18</b>	Mohakhali Br., Dhaka
	<b>19</b>	North South Rd. Br., Dhaka
	<b>20</b>	Principal Office Br. Dhaka
	<b>21</b>	Rajshahi Br. Rajshahi
	<b>22</b>	Scotia Branch, Kawran Bazar, Dhaka
	<b>23</b>	Shantinagar Branch, Dhaka
	<b>24</b>	Station Road Br., Chittagong
	<b>25</b>	Sylhet Main Br., Sylhet
	<b>26</b>	Sylhet Upashahar Br. Sylhet
	<b>27</b>	Uttara Br. Uttara Model Town, Dhaka
<b>03</b>		<b>BANGLADESH DEVELOPMENT BANK LIMITED</b>
	<b>01</b>	Kawran Bazar Br Kawran Bazar, Dhaka.
	<b>02</b>	Motijheel Br. Motijheel, Dhaka.
	<b>03</b>	Principal Branch, Motijheel, Dhaka.
<b>04</b>		<b>Citibank N.A.</b>
	<b>01</b>	Agrabad Branch, Chittagong
	<b>02</b>	Dhanmondi Branch, Dhaka
	<b>03</b>	Gulshan Branch, Dhaka
	<b>04</b>	Motijheel Branch, Dhaka
	<b>05</b>	Uttara Branch, Dhaka
Bank Code	Br. Code	Bank & Branch Name

<b>05</b>		<b>IFIC BANK LTD.</b>
	<b>01</b>	Agrabad Branch, Chittagong.
	<b>02</b>	Banani Branch, Banani, Dhaka.
	<b>03</b>	Barisal Branch, Barisal.
	<b>04</b>	Bogra Branch, Satmatha Bogra.
	<b>05</b>	Boro Bazar Branch, Kalibari, Khulna.
	<b>06</b>	Brahmanbaria Branch, Brahmanbaria.
	<b>07</b>	Chawk Bazar Br, College Road, Chittagong.
	<b>08</b>	Choumuhani Branch, Choumuhani, Noakhali.
	<b>09</b>	Comilla Branch, Comilla.
	<b>10</b>	Cox's Bazar Branch, Cox's Bazar.
	<b>11</b>	Dhanmondi Branch, Mirpur Road, Dhaka.
	<b>12</b>	Dinazpur Branch, Dinajpur.
	<b>13</b>	Elephant Road Branch, Dhaka.
	<b>14</b>	Faridpur Branch, Faridpur.
	<b>15</b>	Federation Branch, FBCCI Building, Dhaka.
	<b>16</b>	Feni Branch, Islampur Road, Feni.
	<b>17</b>	Islampur Branch, Dewan Mension, Dhaka.
	<b>18</b>	Jessore Branch, N.S.C Road, Jessore.
	<b>19</b>	Kawran Bazar Branch, Dhaka
	<b>20</b>	Khatunganj Branch, Chittagong.
	<b>21</b>	Khulna Branch, Lower Jossore Road, Khulna.
	<b>22</b>	Kushtia Branch, Kushtia.
	<b>23</b>	Lalmatia Branch, Dhaka.
	<b>24</b>	Malibagh Branch, Dhaka.
	<b>25</b>	Mohakhali Branch, Dhaka
	<b>26</b>	Moulvi Bazar Branch, Moulvi Bazar.
	<b>27</b>	Mymensingh Branch, Mymensingh.
	<b>28</b>	Narayanganj Branch, Narayanganj.
	<b>29</b>	Narsingdi Branch, C & B Road, Narsingdi.
	<b>30</b>	Naya Paltan Branch, Dhaka.
	<b>31</b>	North Brook Hall Road Branch, Dhaka
	<b>32</b>	Pabna Branch, Pabna.
	<b>33</b>	Pallabi Branch, Dhaka.
	<b>34</b>	Rajshahi Branch, Ghoramara, Rajshahi.
	<b>35</b>	Rangpur Branch, Rangpur.
	<b>36</b>	Shantinagar Branch, Chamelybag, Dhaka.
	<b>37</b>	Sheikh Mujib Road Branch, Chittagong.
	<b>38</b>	Sylhet Branch, Laldighirpar, Sylhet.
	<b>39</b>	Uposhohor Branch, Sylhet.
	<b>40</b>	Uttara Branch, Dhaka.

<b>Bank Code</b>	<b>Br. Code</b>	<b>Bank &amp; Branch Name</b>
<b>06</b>		<b>NATIONAL BANK LTD.</b>

	01	Agrabad Branch, Chittagong.
	02	Anderkillah Branch, Chittagong.
	03	Babubazar Branch, Dhaka.
	04	Banani Branch, Banani, Dhaka.
	05	Bangshal Road Branch, Dhaka.
	06	Barishal Branch, Barishal.
	07	Bogra Branch, Bogra.
	08	Chawk Bazar Branch, Chittagong.
	09	Chowmuhani Branch, Noakhali.
	10	Comilla Branch, Comilla.
	11	Dhanmondi Branch, Dhaka.
	12	Dilkusha Branch, Dhaka.
	13	Elephant Road Branch, Dhaka.
	14	Faridpur Branch, Faridpur.
	15	Feni Branch, Feni.
	16	Foreign Exchange Branch, Dhaka.
	17	Gazipur Branch, Gazipur.
	18	Gulshan Branch, Dhaka.
	19	Imamganj Branch, Dhaka.
	20	Islamipur Branch, Dhaka.
	21	Jatrabari Branch, Dhaka.
	22	Jubilee Road Branch, Chittagong.
	23	Kawran Bazar Branch, Dhaka.
	24	Khatungonj Branch, Chittagong.
	25	Khulna Branch, Khulna.
	26	Lake Circus Branch, Dhaka.
	27	Malibagh Branch, Dhaka.
	28	Mirpur Branch, Dhaka.
	29	Mohakhali Branch, Dhaka.
	30	Mohammadpur Branch, Dhaka.
	31	Motijheel Branch, Dhaka.
	32	Narayanganj Branch. Narayanganj.
	33	Narsingdi Branch, Narsingdi.
	34	New Eskaton Branch, Dhaka.
	35	North Brook Hall Branch, Dhaka.
	36	Pagla Bazar Branch, Narayanganj.
	37	Pahartali Branch, Chittagong.
	38	Pragati Sarani Branch, Dhaka.
	39	Rajshahi Branch, Rajshahi.
	40	Rangpur Branch, Rangpur.
	41	Savar Bazar Branch, Dhaka.
	42	Sheikh Mujib Road Branch, Chittagong.
	43	Sylhet Branch, Sylhet.
	44	Tangail Branch, Tangail.
	45	Uttara Branch, Dhaka.
	46	Z H Sikder M. C. Branch, Dhaka.

Bank Code	Br. Code	Bank & Branch Name
07		SOUTHEAST BANK LTD.
	01	Agrabad Branch, Chittagong.

	02	Banani Branch, Banani, Dhaka.
	03	Bandar Bazar Br (Islami Banking), Sylhet
	04	Chhagalnaiya Br. (Islami Banking), Feni.
	05	Chowmuhani Branch (Rural), Noakhali.
	06	Corporate Branch, Dilkusha, Dhaka.
	07	Dhanmondi Branch, Dhanmondi, Dhaka.
	08	Imamgonj Branch, Mitford Road, Dhaka.
	09	Karwan Bazar Br, Kawran bazar, Dhaka.
	10	Khatungonj Branch, Chittagong.
	11	Laldighirpar Branch, Sylhet
	12	Motijheel Branch, Motijheel, Dhaka.
	13	Mouchak Branch, Dhaka.
	14	Principal Branch, Dilkusha, Dhaka.
	15	Shahjalal Uposhahar Br, Main Rd, Sylhet.
08		<b>TRUST BANK LIMITED</b>
	01	Agrabad Branch, Chittagong
	02	CDA Avenue Branch, Chittagong
	03	Dhanmondi Branch, Dhaka
	04	Dilkusha Corp. Branch, Dhaka
	05	Feni Branch, Feni
	06	Gulshan Corp. Branch, Dhaka
	07	Jubilee Road Branch, Chittagong
	08	Kafrul Branch, Dhaka
	09	Kawran Bazar Branch, Dhaka
	10	Millenium Corporate Branch, Dhaka
	11	Mirpur Branch, Pallabi, Dhaka
	12	Principal Branch, Dhaka Cantonment, Dhaka
	13	Shahjalal Uposhahar Br, Sylhet
	14	SKB Branch, Motijheel C/A, Dhaka
	15	Uttara Corporate Branch, Dhaka
09		<b>INVESTORS ACCOUNT (I/A)</b>
	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
<b>Bank Code</b>	<b>Br. Code</b>	<b>Bank &amp; Branch Name</b>
	11	ICML I/A Rajshahi
	12	ICML I/A Khulna
	13	ICML I/A Sylhet

	<b>14</b>	ICML I/A Barisal
	<b>15</b>	ICML I/A Bogra
	<b>16</b>	Sonali Bank Ltd.
	<b>17</b>	Janata Bank Ltd.
	<b>18</b>	Agrani Bank Ltd.
	<b>19</b>	Grameen Capital Management Ltd.
	<b>20</b>	Prime Bank Ltd. A/C # 1
	<b>21</b>	Prime Bank Ltd. A/C # 2
	<b>22</b>	Union Capital Ltd.
	<b>23</b>	EC Securities Ltd.
	<b>24</b>	ICML I/A, Uttara office, Dhaka
	<b>25</b>	Southeast Bank Ltd.
	<b>26</b>	Standard Bank Ltd.
	<b>27</b>	Bangladesh Mutual Securities Ltd.
	<b>28</b>	AB Bank Ltd. (IDA)
	<b>29</b>	AB Bank Ltd. (BDA)
<b>10</b>		<b>NON RESIDENT BANGLADESHI</b>
	<b>01</b>	NRB
<b>11</b>		<b>MUTUAL FUNDS</b>
	<b>01</b>	ICB Unit Fund
	<b>02</b>	1st ICB Mutual Fund
	<b>03</b>	2nd ICB Mutual Fund
	<b>04</b>	3rd ICB Mutual Fund
	<b>05</b>	4th ICB Mutual Fund
	<b>06</b>	5th ICB Mutual Fund
	<b>07</b>	6th ICB Mutual Fund
	<b>08</b>	7th ICB Mutual Fund
	<b>09</b>	8th ICB Mutual Fund
	<b>10</b>	1st BSRS Mutual Fund
	<b>11</b>	AIMS 1st Guaranteed Mutual Fund
	<b>12</b>	Grameen Mutual Fund 1
	<b>13</b>	Grameen 1 Scheme 2
	<b>14</b>	EBL 1st Mutual Fund
	<b>15</b>	Trust Bank 1st Mutual Fund
	<b>16</b>	IFIC Bank 1st Mutual Fund
	<b>17</b>	DBH 1st Mutual Fund