

First Janata Bank 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		BANK ASIA LIMITED
	01	Principal Office Branch, Dhaka
	02	MCB Dilkusha Branch, Dhaka
	03	Corporate Branch, Dhaka
	04	Scotia Branch, Dhaka
	05	Gulshan Branch, Dhaka
	06	MCB Banani Branch, Dhaka
	07	Uttara Branch, Dhaka
	08	Mitford Branch, Dhaka
	09	North South Rd. Branch, Dhaka
	10	Dhanmondi Branch, Dhaka
	11	Bashundhara Branch, Dhaka
	12	Sylhet Main Branch, Sylhet
	13	Sylhet Uposahar Branch, Sylhet
	14	Agrabad Branch, Chittagong
	15	Khatunganj Branch, Chittagong
	16	MCB Sk. Mujib Road Branch, Chittagong
	17	Bahadderhat Branch, Chittagong
	18	Moghbazar Branch, Dhaka
	19	CDA Avenue Branch, Chittagong
	20	Station Road Branch, Chittagong
	21	Rajshahi Branch, Rajshahi
	22	Khulna Branch, Khulna
	23	Mohakhali Branch, Dhaka
	24	Mirpur Branch, Dhaka
	25	Bogra Branch, Bogra
	26	Jessore Branch, Jessore
	27	Anderkilla Branch, Chittagong
	28	Shantinagar Branch, Dhaka
03		DUTCH-BANGLA BANK LIMITED
	01	Local Office, Dilkusha, Dhaka
	02	Motijheel foreign Exchange Branch, Dhaka
	03	Nababpur Branch, Dhaka
	04	Banani Branch, Dhaka
	05	Kawran Bazar Branch, Dhaka
	06	Shantinagar Branch, Dhaka
	07	Dhanmondi Branch, Dhaka
	08	Baburhat Branch, Narsingdi
	09	Narayangong Branch, Narayangong
	10	B.B. Road Branch, Narayangong
	11	Agrabad Branch, Chittagong
	12	Mohakhali Branch, Dhaka
	13	Gulshan Branch, Dhaka
	14	Mirpur Branch, Dhaka
	15	Uttara Branch, Dhaka
	16	Patherhat Branch, Chittagong
	17	Hathazari Branch, Chittagong
	18	Islampur Branch, Dhaka

	19	Dania Branch, Dhaka
	20	Khulna Branch, Khulna
Bank Code	Br. Code	Bank & Branch Name
	21	Sylhet Branch, Sylhet
	22	Dhaka EPZ Branch, Dhaka
	23	Board Bazar Branch, Gazipur
	24	Netaiganj Branch, Narayanganj
	25	Bogra Branch, Bogra
	26	Elephant Road Branch, Dhaka
	27	Barisal Branch, Barisal
	28	Simrail Branch, Narayangong
	29	CDA Avenue Branch, Chittagong
	30	Joypara Branch, Dhaka
	31	Biswanath Branch, Sylhet
	32	Moulvi Bazar Branch, Moulvi Bazar
	33	Muradpur Branch, Chittagong
	34	Golapgonj Branch, Sylhet
	35	Rajshahi Branch, Rajshahi
	36	Naya Bazar Branch, Dhaka
	37	Imamgonj Branch, Dhaka
	38	Savar Bazar Branch, Dhaka
	39	Gazipur Chowrasta Branch, Gazipur
	40	Feni Branch, Feni
	41	Comilla Branch, Comilla
	42	Jubilee Road Branch, Chittagong
	43	Kadamtali Branch, Chittagong
	44	Mirzapur Branch, Tangail
	45	Cox's Bazar Branch, Cox's Bazar
	46	Lohagara Branch, Chittagong
	47	Basundhara Branch, Dhaka
	48	Ring Road Branch, Dhaka
	49	Manikgonj Branch, Manikgonj
	50	Fatikchhari Branch, Chittagong
	51	Konabary Branch, Gazipur
	52	Choumuhani Branch, Feni
	53	Sonagazi Branch, Feni
	54	Goala Bazar Branch, Sylhet
	55	Khatunganj Branch, Chittagong
	56	Mymensing Branch, Mymensing
	57	Shahzadpur Branch, Sirajgonj
	58	Beani Bazar Branch, Sylhet
	59	Chhatak Branch, Sunamganj
	60	Bandura Branch, Dhaka
	61	Saidpur Branch, Nilphamary
	62	Rangpur Branch, Rangpur
	63	Jessore Branch, Jessore
	64	Mirpur Circle-10 Branch, Dhaka
	65	Halishahar Branch, Chittagong
	66	Basurhat (Rural) Branch, Noakhali
	67	Sremangal Branch, Moulvi Bazar
	68	Kushtia Branch, Kustia
	69	Pabna Branch, Pabna
	70	Narshingdi Branch, Narshingdi
	71	Satmosjid Branch, Dhaka
	72	Dinajpur Branch, Dinajpur
	73	Bhairab Branch, Kishorgonj
	74	Dagonbhuiyan Branch, Feni
	75	Gobindaganj Branch, Gaibandha
	76	Bhulta Branch, Narayangonj

	77	BSCIC Branch, Narayangonj
	78	Rampura Branch, Dhaka
	79	Tongi Branch, Gazipur
Bank Code	Br. Code	Bank & Branch Name
04		NCC BANK LIMITED
	01	Motijheel Branch, Dhaka
	02	Dilkusha Branch, Dhaka
	03	Kawran Bazar Branch, Dhaka
	04	Mirpur Branch, Dhaka
	05	Dhanmondi Branch, Dhaka
	06	Mitfort Branch, Dhaka
	07	Nawabpur Road Branch, Dhaka
	08	Foreign Exchange Branch, Dhaka
	09	Malibagh Branch, Dhaka
	10	Uttara Branch, Dhaka
	11	Moghbazar Branch, Dhaka
	12	Babubazar Branch, Dhaka
	13	Bangshal Branch, Dhaka
	14	Elephant Road Branch, Dhaka
	15	Pragoti Sarani Branch, Dhaka
	16	Jatrabari Branch, Dhaka
	17	Gulshan Branch, Dhaka
	18	Shyamoli Branch, Dhaka
	19	Banani Branch, Dhaka
	20	Bijoy Nagar Branch, Dhaka
	21	Savar Branch, Dhaka
	22	Islampur Branch, Dhaka
	23	Joydevpur Branch, Gazipur
	24	Madaripur Branch, Madaripur
	25	Tangail Branch, Tangail
	26	Agrabad Branch, Chittagong
	27	Khatungonj Branch, Chittagong
	28	O.R. Nizam Road Branch, Chittagong
	29	Jubilee Branch, Chittagong
	30	Cox's Bazar Branch, Cox's Bazar
	31	CEPZ Branch, Chittagong
	32	Anderkilla Branch, Chittagong
	33	Narayangonj Branch, Narayangonj
	34	Halishahar Branch, Chittagong
	35	Kadamtali Branch, Chittagong
	36	Majhirghat Branch, Chittagong
	37	Feni Branch, Feni
	38	Laxmipur Branch, Laxmipur
	39	Chowmuhuni Branch, Noakhali
	40	Comilla Branch, Comilla
	41	Laldighirpar Branch, Sylhet
	42	Chowhatta Branch, Sylhet
	43	Moulvibazar Branch, Moulvibazar
	44	Rangpur Branch, Rangpur
	45	Rajshahi Branch, Rajshahi
	46	Bogra Branch, Bogra
	47	Naogaon Branch, Naogaon
	48	Khulna Branch, Khulna
	49	Jessore Branch, Jessore

Bank Code	Br. Code	Bank & Branch Name
05		THE CITY BANK LIMITED
	01	BB Avenue Branch, Dhaka
	02	Dhaka Chamber Branch, Dhaka
	03	Dhanmondi Branch, Dhaka
	04	Imamgonj Branch, Dhaka
	05	Johnson Road Branch, Dhaka
	06	Kawran Bazar Branch, Dhaka
	07	New Market Branch, Dhaka
	08	VIP Road Branch, Dhaka
	09	Islampur Branch, Dhaka
	10	Barisal Branch, Barisal
	11	Tongi Branch, Gazipur
	12	Tanbazar Branch, Narayangonj
	13	Comilla Branch, Comilla
	14	Agrabad Branch, Chittagong
	15	Jubilee Road Branch, Chittagong
	16	Khatungonj Branch, Chittagong
	17	Bandar Bazar Branch, Sylhet
	18	Zinda Bazar Branch, Sylhet
	19	Ambarkhana Branch, Sylhet
	20	Moulvi Bazar Branch, Sylhet
	21	Bogra Branch, Bogra
	22	Rajshahi Branch, Rajshahi
	23	Khulna Branch, Khulna
	24	Shaymoli Branch, Dhaka
	25	Nawabgonj Branch, Dhaka
	26	Nawabpur Branch, Dhaka
	27	Pragati Sarani Branch, Dhaka
	28	Zinzira Branch, Keraniganj
	29	Andarkilla Branch, Chittagong
	30	Cox's Bazar, Chittagong
	31	Chawkbazar Branch, Chittagong
	32	Narsingdi Branch, Chittagong
	33	Pahartali Branch, Chittagong
	34	Rangpur Branch, Rangpur
	35	Sirajgong Branch, Sirajgonj
	36	Jessore Branch, Jessore
06		IFIC BANK LIMITED
	01	Federation Branch, Dhaka
	02	Dhanmondi Branch, Dhaka
	03	Mohakhali Branch, Dhaka
	04	Banani Branch, Dhaka
	05	Shantinagar Branch, Dhaka
	06	Elephant Road Branch, Dhaka
	07	Islampur Branch, Dhaka
	08	Kawran Bazar Branch, Dhaka
	09	CDA Avenue Branch, Chittagong
	10	Naya Paltan Branch, Dhaka
	11	Uttara Branch, Dhaka
	12	Malibagh Branch, Dhaka
	13	Pallabi Branch, Dhaka
	14	Lalmatia Branch, Dhaka
	15	Narsingdi Branch, Narsingdi
	16	North Brook Hall Road Branch, Dhaka
	17	Narayangan Branch, Narayangan
	18	Faridpur Branch, Faridpur

	19	Mymensingh Branch, Mymensingh
	20	Stock Exchange Branch, Dhaka
	21	Pragati Sarani Branch, Dhaka
	22	Agrabad Branch, Chittagong
	23	Madam Bibir Hat Branch, Chittagong
Bank Code	Br. Code	Bank & Branch Name
	24	Cox's Bazar Branch, Cox's Bazar
	25	Sheikh Mujib Road Branch, Chittagong
	26	Comilla Branch, Comilla
	27	Brahmanbaria Branch, Brahmanbaria
	28	Choumuhani Branch, Noakhali
	29	Feni Branch, Feni
	30	Rajshahi Branch, Rajshahi
	31	Rangpur Branch, Rangpur
	32	Bogra Branch, Bogra
	33	Pabna Branch, Pabna
	34	Dinazpur Branch, Dinajpur
	35	Khulna Branch, Khulna
	36	Boro Bazar Branch, Khulna
	37	Jessore Branch, Jessore
	38	Kushtia Branch, Kushtia
	39	Barisal Branch, Barisal
	40	Sylhet Branch, Sylhet
	41	Moulvi Bazar Branch, Moulvi Bazar
	42	Uposhohor Branch, Sylhet
07		NATIONAL BANK LIMITED
	01	Banani Branch, Dhaka
	02	Babubazar Branch, Dhaka
	03	Bangshal Road Branch, Dhaka
	04	Dhanmondi Branch, Dhaka
	05	Dilkusha Branch, Dhaka
	06	Elephant Road Branch, Dhaka
	07	Foreign Ex. Branch, Dhaka
	08	Gulshan Branch, Dhaka
	09	Imamgang Branch, Dhaka
	10	Islampur Branch, Dhaka
	11	Jatrabari Branch, Dhaka
	12	Kawran Bazar Branch, Dhaka
	13	Lake Circus Branch, Dhaka
	14	Malibagh Branch, Dhaka
	15	Mirpur Branch, Dhaka
	16	Mohakhali Branch, Dhaka
	17	Mohammadpur Branch, Dhaka
	18	Motijheel Branch, Dhaka
	19	Narayanganj Branch, Narayanganj
	20	Netaigonj Branch, Narayangong
	21	New Eskaton Branch, Dhaka
	22	North Brook Hall Road Branch, Dhaka
	23	Pragati Sarani Branch, Dhaka
	24	Rokeya Sarani Branch, Dhaka
	25	Savar Bazar Branch, Dhaka
	26	Uttara Branch, Dhaka
	27	Z H Sikder W. M. C. Branch, Dhaka
08		EASTERN BANK LIMITED
	01	Principal Branch, Dilkusha Dhaka
	02	Motijheel Branch, Dhaka
	03	Mirpur Branch, Dhaka
	04	Bashundhara Branch, Dhaka
	05	Shyamoli Branch, Dhaka

	06	Narayanganj Branch, Narayanganj
	07	Agrabad Branch, Chittagong
	08	Khatunganj Branch, Chittagong
	09	Bogra Branch, Bogra
	10	Khulna Branch, Khulna
	11	Rajshahi Branch, Rajshahi
Bank Code	Br. Code	Bank & Branch Name
09		TRUST BANK LIMITED
	01	Radisson Water Garden Hotel Branch (RWGH), Dhaka.
	02	Feni Branch, Feni
	03	Narsingdi Branch
	04	Khulna Branch
	05	Beanibazar Branch
	06	Jalalabad Cant Branch
	07	Ashugonj Branch
	08	Khwaja Younus Ali Medical College & Hospital Branch
	09	Tongi Branch
	10	Dilkusha Corp. Branch, Dhaka
	11	Principal Branch, Dhaka
	12	Rangpur Cantonment Branch
	13	Jessore Cantonment Branch
	14	Momenshahi Cantonment Branch
	15	Savar Cantonment Branch
	16	Naval Base Branch, Chittagong
	17	Chittagong Cantonment Branch
	18	Comilla Cantonment Branch
	19	S.S.Cantt. Branch
	20	Bogra Cantonment Branch
10		ONE BANK LIMITED
	01	Principal Branch, Dhaka
	02	Motijheel Branch, Dhaka
	03	Kawran Bazar Branch, Dhaka
	04	Gulshan Branch, Dhaka
	05	Mirpur Branch, Dhaka
	06	Uttara Branch, Dhaka
	07	Dhanmondi Branch, Dhaka
	08	Banani Branch, Dhaka
	09	Kakrail Branch, Dhaka
	10	Pragati Sarani Branch, Dhaka
	11	Elephant Road Branch, Dhaka
	12	Jatrabari Branch, Dhaka
	13	Nawabgonj Branch, Dhaka
	14	Bangshal Road Branch, Dhaka
	15	Ganakbari (EPZ) Branch, Dhaka
	16	Imamganj Branch, Dhaka
	17	Narayanganj Branch, Narayanganj
	18	Joypara Branch, Dhaka
	19	Agrabad Branch, Chittagong
	20	Khatunganj Branch, Chittagong
	21	CDA Avenue Branch, Chittagong
	22	Nanupur Bazar Branch, Chittagong
	23	Cox's Bazar Branch, Cox's Bazar
	24	Jubilee Road Branch, Chittagong
	25	Choumuhani Branch, Noakhali
	26	Chandragonj Branch, Laxmipur
	27	Feni Branch, Feni
	28	Raipur Branch, Laxmipur
	29	Dagon Bhuiyan Branch, Feni
	30	Sylhet Branch, Sylhet
	31	Sherpur Branch, Moulvi Bazar

	32	Islampur Branch, Sylhet
	33	Jessore Branch, Jessore
	34	Bogra Branch, Bogra
	35	Sirajgong Branch, Sirajgonj
	36	Laksham Branch, Comilla
	37	Ramganj Branch, Laxmipur
	38	Maijdee Court Branch, Noakhali
	39	Banasree Branch, Dhaka
Bank Code	Br. Code	Bank & Branch Name
11		BRAC BANK LIMITED
	01	Agrabad Branch, Chittagong
	02	Asad Gate Branch, Dhaka
	03	Banani Branch, Dhaka
	04	Barisal Branch, Barisal
	05	Bashundhara Branch, Dhaka
	06	Bogra Branch, Bogra
	07	CDA Avenue Branch, Chittagong
	08	Donia Branch, Dhaka
	09	Eskaton Branch, Dhaka
	10	Graphics Building Branch, Dhaka
	11	Gulshan Branch, Dhaka
	12	Halisohor Branch, Chittagong
	13	Jessore Branch, Jessore
	14	Kazirdeuri Branch, Chittagong
	15	Khulna Branch, Khulna
	16	Manda Branch, Dhaka
	17	Mirpur Branch, Dhaka
	18	Momin Road Branch, Chittagong
	19	Narayanganj Branch, Narayanganj
	20	Nawabpur Branch, Dhaka
	21	Rajshahi Branch, Rajshahi
	22	Rampura Branch, Dhaka
	23	Shyamoli Branch, Dhaka
	24	Uttara Branch, Dhaka
	25	Zindabazar Branch, Sylhet
12		SOUTHEAST BANK LIMITED
	01	Principal Branch, Dhaka
	02	Corporate Branch, Dhaka
	03	Imamganj Branch, Dhaka
	04	Dhanmondi Branch, Dhaka
	05	Uttara Branch, Dhaka
	06	New Elephant Road Branch, Dhaka
	07	Gulshan Branch, Dhaka
	08	Kakrail Branch, Dhaka
	09	Banani Branch, Dhaka
	10	Bangshal Branch, Dhaka
	11	New Eskaton Branch, Dhaka
	12	Agargaon Branch, Dhaka
	13	Pragati Sarani Branch, Dhaka
	14	Shaymoli Branch, Dhaka
	15	Aganagar Branch, Dhaka
	16	Sat Mashjid Road Branch, Dhaka
	17	Madhabdi Branch (Rural), Narayanganj
	18	Ashulia Branch (Rural), Dhaka
	19	Narayanganj Branch, Narayanganj
	20	Joypara Branch (Rural), Dhaka

	21	Savar Branch, Dhaka
	22	Mouchak Branch, Dhaka
	23	Konabari Branch (Rural), Gazipur
	24	Tongi Branch, Gazipur
	25	Bashundhara Branch, Dhaka
	26	Mohammadpur Branch, Dhaka
	27	Madambibir Hat Branch, Chittagong
Bank Code	Br. Code	Bank & Branch Name
	28	Comilla Branch, Comilla
	29	Bandar Bazar Branch, Sylhet
	30	Moulvibazar Branch, Moulvibazar
	31	Hetimgonj Branch, Sylhet
	32	Chouhatta Branch, Sylhet
	33	Laldighirpaar Branch, Sylhet
	34	Shahjalal uposhahar Branch, Sylhet
	35	Kulaura Branch (Rural), Moulvibazar
	36	Pathantula Branch, Sylhet
	37	Agrabad Branch, Chittagong
	38	Khatunganj Branch, Chittagong
	39	Jubilee Road Branch, Chittagong
	40	Halishahar Branch, Chittagong
	41	Chowmuhani Branch, Noakhali
	42	CDA Avenue Branch, Chittagong
	43	Cox's Bazar Branch, Cox's Bazar
	44	Chhagalnaiya Branch, Feni
	45	Feni Branch, Feni
	46	Pahartali Branch, Chittagong
	47	Bashurhat Branch (Rural), Noakhali
	48	Momin Road Branch, Chittagong
	49	Rangpur Branch, Rangpur
	50	Bogra Branch, Bogra
	51	Khulna Branch, Khulna
	52	Barisal Branch, Barisal
	53	Rajshahi Branch, Rajshahi
	54	Naogaon Branch, Naogaon
13		INVESTORS ACCOUNT (I/A)
	01	ICB Head Office I/A, Dhaka
	02	ICB Local Office I/A, Dhaka
	03	ICB Chittagong Branch I/A, Chittago
	04	ICB Rajshahi Branch I/A, Rajshahi
	05	ICB Khulna Branch I/A, Khulna
	06	ICB Barisal Branch I/A, Sylhet
	07	ICB Sylhet 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
	16	Janata Bank Ltd.
	17	Sonali Bank Ltd.
	18	Agrani Bank Ltd.
	19	Grameen Capital Management Ltd.
	20	Union Capital Ltd.
	21	Prime Bank Ltd. A/C # 1

	22	Prime Bank Ltd. A/C # 2
	23	Standard Bank Ltd.
	24	ICML I/A, Uttara office, Dhaka
	25	AB Investment Ltd. (IDA)
	26	Southeast Bank Ltd.
	27	EC Securities Ltd.
	28	Bangladesh Mutual Securities Ltd.
Bank Code	Br. Code	Bank & Branch Name
14		NON RESIDENT BANGLADESHI
	01	NRB
15		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 Employees Providend Mutual fund 1: Scheme 1
	14	ICB AMCL Pension Holders Unit Fund
	15	ICB AMCL 1st NRB Mutual Fund
	16	ICB AMCL 2nd NRB Mutual Fund
	17	ICB AMCL 3rd NRB Mutual Fund
	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	Prime Finance First Unit Fund
	23	AIMS 1st Guaranteed Mutual Fund
	24	Graneen Mutual Fund 1
	25	Grameen 1 Scheme 2
	26	LR Global Mutual Fund One
	27	Green Delta 1st Mutual Fund
	28	AIBL 1st Islamic Mutual Fund
	29	MBL 1st Mutual Fund
	30	DBH 1st Mutual Fund

