

Popular Life 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 Chamber Building, Jail Road, Sylhet
	08	Bogra Branch, Afsar Ali Complex, Raja Bazar Bargola, 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 Uposhahar 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	Jessor Branch, Jessor
	27	Anderkilla Branch, Chittagong
	28	Shantinagar Branch, Dhaka
	29	Progoti Sarani Branch, Dhaka
	30	Kamal Bazar Br., Chittagong
31	Ishwardi Br., Pabna	
03		DUTCH-BANGLA BANK LIMITED
	01	Nababpur Branch, Dhaka
	02	Kawran Bazar Branch, Dhaka
	03	Dhanmondi Branch, Dhaka
	04	Baburhat Branch, Narsingdi
	05	Narayangong Branch, Narayangong
	06	B.B. Road Branch, Narayangong
	07	Agrabad Branch, Chittagong
	08	Mohakhali Branch, Dhaka
	09	Gulshan Branch, Dhaka
	10	Uttara Branch, Dhaka
	11	Patherhat Branch, Chittagong
	12	Hathazari Branch, Chittagong
	13	Islampur Branch, Dhaka
	14	Dania Branch, Dhaka
15	Khulna Branch, Khulna	

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

	73	Rampura Branch, Dhaka
	74	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	Midfort 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	Kamal Bazar Br., Chittagong
	43	Chowhatta Branch, Sylhet
	44	Moulvibazar Branch, Moulvibazar
	45	Rangpur Branch, Rangpur
	46	Rajshahi Branch, Rajshahi
	47	Bogra Branch, Bogra
	48	Naogaon Branch, Naogaon
	49	Khulna Branch, Khulna
	50	Jessore Branch, Jessore
05		THE CITY BANK LIMITED
	01	B.B Avenue Br., Dhaka
	02	Dhaka Chamber Br., Dhaka

	03	Dhanmondi Br., Dhaka
	04	Shaymoli Br., Dhaka
	05	Imamgonj Br., Dhaka
	06	Johnson Road Br., Dhaka
	07	Karwan Bazar Br., Dhaka
	08	New Market Br., Dhaka

Bank Code	Br. Code	Bank & Branch Name
	09	VIP Road Br., Dhaka
	10	Islampur Br., Dhaka
	11	Nawabgonj Br., Dhaka
	12	Nawabpur Br., Dhaka
	13	Pragati Sarani Br., Dhaka
	14	Tanbazar br., Narayangnj
	15	Zinzira Br., Dhaka
	16	Tongi Br., Gazipur
	17	Agrabad Br., Chittagong
	18	Jubilee Road Br., Chittagong
	19	Khatungonj Br., Chittagong
	20	Andarkilla Br., Chittagong
	21	Cox's Bazar Br., Chittagong
	22	Chawkbazar Br., Chittagong
	23	Pahartoli Br., Chittagong
	24	Comilla Br., Comilla
	25	Narsingdi Br., Narsingdi
	26	Zinda Bazar Br., Sylhet
	27	Bandar Bazar Br., Sylhet
	28	Amborkhana Br., Sylhet
	29	Moulivi Bazar Br., Sylhet
	30	Rajshahi Br., Rajshahi
	31	Bogra Br., Bogra
	32	Rangpur Br., Rangpur
	33	Sirajgonj Br., Sirajgonj
	34	Khulna Br., Khulna
	35	Jessore Br., Jessore
	36	Barisal Br., Barisal
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	Naya Paltan Branch, Dhaka
	10	Uttara Branch, Dhaka
	11	Malibagh Branch, Dhaka
	12	Pallabi Branch, Dhaka
	13	Lalmatia Branch, Dhaka
	14	Narsingdi Branch, Narsingdi
	15	North Brook Hall Road Branch, Dhaka
	16	Narayangang Branch, Narayangang
	17	Faridpur Branch, Faridpur
	18	Mymensingh Branch, Mymensingh
	19	Stock Exchange Branch, Dhaka
	20	Pragati Sarani Branch, Dhaka
	21	Agrabad Branch, Chittagong
	22	CDA Avenue Branch, Chittagong

	23	Madam Bibir Hat Branch, Chittagong
	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

Bank Code	Br. Code	Bank & Branch Name
	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	Banana 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	Sunamgonj Br., Sunamgonj
	28	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
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

Bank Code	Br. Code	Bank & Branch Name
	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
	21	Karful Branch, Dhaka
10		EXIM BANK LIMITED
	01	Panthapath Branch
	02	Khatungonj Branch
	03	Imamgonj Branch
	04	Gulshan Branch
	05	Sylhet Branch
	06	Narayangonj Branch
	07	Rajuk Avenue Branch
	08	Uttara Branch
	09	Mirpur Branch
	10	Elephant Road Branch
	11	Satmasjid Road Branch
	12	Bashundhara Road Branch
11		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, Narayangonj
	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
12		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	Jessor Branch, Jessor
	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
13		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
	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

Bank Code	Br. Code	Bank & Branch Name
	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
14		FIRST SECURITY ISLAMI BANK
	01	Dilkusha Branch, Dhaka
	02	Topkhana Road Branch, Dhaka
	03	Bangshal Branch, Dhaka
	04	Biswa Road Branch, Dhaka
	05	Mohakhali Branch, Dhaka
	06	Donia Branch, Dhaka
	07	Dhanmondi Branch, Dhaka
	08	Sena Nibash Branch, Dhaka
	09	Gulshan Branch, Dhaka
	10	Savar Branch, Dhaka
	11	Banani Branch, Dhaka
	12	Motijheel Branch, Dhaka
	13	Collage Gate Branch, Tongi
	14	Banasree Branch, Dhaka
	15	Mirpur Branch, Dhaka
	16	Azampur Branch, Dhaka
	17	Ring Road Branch, Dhaka
	18	Islampur Branch
	19	Agrabad Branch
	20	Andarkillah Branch
	21	Jubilee Road Branch
	22	Hathajaree Branch
	23	Bahaddarhat Branch
	24	Probortakmor Branch
	25	Khatunganj Branch
	26	Comilla Branch
	27	Cox'sBazar Branch
	28	Chokoria Branch
	29	Sylhet Branch
	30	Rajshahi Branch
	31	Moulvibazar Branch

	32	Rangpur Branch
	33	Ambarkhana Branch,Sylhet
	34	Bogra Branch
	35	Taltola Branch,Sylhet
	36	Patuakhali Branch
	37	Khulna Branch
	38	Satkhira Branch
	39	Jessore Branch

Bank Code	Br. Code	Bank & Branch Name
15		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 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	Bangladesh Mutual Securities Ltd.
16		NON RESIDENT BANGLADESHI
	01	NRB
17		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	Green Delta 1st Mutual Fund
	27	AIBL 1st Islamic Mutual Fund
	28	MBL 1st Mutual Fund