

# EBL First Mutual Fund

## Bank & Branch Code

Bank Code	Bank Name	Branch Code	Branch Name
01	Investment Corporation of Bangladesh (ICB)	01	Head Office, Dhaka
		02	Local Office, Nayapaltan, Dhaka
		03	Chittagong Branch, Chittagong
		04	Rajshahi Branch, Rajshahi
		05	Khulna Branch, Khulna
		06	Barisal Branch, Barisal
		07	Sylhet Branch, Jail Road, Sylhet
		08	Bogra Branch, Baragola, Bogra

02	Dhaka Bank Ltd	01	Local Office, Motijheel, Dhaka
		02	Uttara Branch, Dhaka
		03	Bangshal Branch, Dhaka
		04	Foreign Ex. Br, Motijheel, Dhaka
		05	Amin Bazar Branch, Savar, Dhaka
		06	Imamgonj Branch, Dhaka
		07	Dhanmondi Branch, Dhaka
		08	Islami Banking Br, Motijheel, Dhaka
		09	Islampur Branch, Dhaka
		10	Karwanbazar Branch, Dhaka
		11	Banani Branch, Dhaka
		12	Laldighirpar Branch, Sylhet
		13	Narayanganj Branch, Narayanganj
		14	Agrabad Branch, Chittagong
		15	Jubilee Road branch, Chittagong
		16	Khatungonj Branch, Chittagong

03	Eastern Bank Ltd	01	Principal Branch, Dilkusha, Dhaka
		02	Motijheel Branch, Motijheel, Dhaka
		03	Mirpur Branch, Dhaka
		04	Bashundhara Branch, Dhaka
		05	Shamoli Branch, Dhaka
		06	Narayanganj Branch, Narayanganj
		07	Agrabad Branch, Chittagong
		08	Khulna Branch, Khulna.
		09	Bogra Branch, Bogra

		10	Khatunganj Branch, Chittagong
		11	Rajshahi Branch, Rajshahi

04	NCC Bank Ltd	01	Motijheel Main Branch, Dhaka
		02	Babu Bazar Branch, Dhaka
		03	Banani Branch, Dhaka
		04	Bangshal Branch, Dhaka
		05	Dhanmondi Branch, Dhaka
		06	Dilkusha Branch, Dhaka

05	Standard Chartered Bank	01	Motijheel Branch, Dhaka
		02	Mirpur Branch, Dhaka
		03	Nasirabad Branch, Chittagong
		04	Agrabad Branch, Chittagong
		05	Khulna Branch, Khulna
		06	Bogra Branch, Bogra
		07	Sylhet Branch, Sylhet

06	Trust Bank Ltd	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 Corp. 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

07	Southeast Bank Ltd	01	Principal Branch, Dhaka
		02	Corporate Branch, Dhaka

		03	Imamganj Branch, Dhaka
		04	Dhanmondi Branch, Dhaka
		05	Uttara Branch, Dhaka
		06	Gulshan Branch, Dhaka
		07	Kakrail Branch, Dhaka
		08	Banani Branch, Dhaka
		09	Bangshal Branch, Dhaka
		10	New Eskaton Branch, Dhaka
		11	Agargaon Branch, Dhaka
		12	Motijheel Branch, Dhaka
		13	Shaymoli Branch, Dhaka
		14	Aganagar Branch, Dhaka
		15	Karwan Bazar Branch, Dhaka
		16	Ashulia Branch (Rural), Dhaka
		17	Narayanganj Branch, Narayanganj
		18	Savar Branch, Dhaka
		19	Mouchak Branch, Dhaka
		20	Bandar Bazar Branch, Sylhet
		21	Moulvibazar Branch, Sylhet
		22	Pathantula Branch, Sylhet
		23	Agrabad Branch, Chittagong
		24	Khatunganj Branch, Chittagong
		25	Jubilee Road Branch, Chittagong
		26	Cox's Bazar Branch, Chittagong
		27	Khulna Branch, Khulna

<b>08</b>	<b>The City Bank Limited</b>	01	Principal Office, Dhaka
		02	Dhaka Chamber Branch, Dhaka
		03	Dhanmondi Branch, Dhaka
		04	Foreign Exchange Branch, Dhaka
		05	Gulshan Branch, Dhaka
		06	Imamgonj Branch, Dhaka
		07	Islami Banking Branch, Dhaka
		08	Johnson Road Branch, Dhaka
		09	Kawran Bazar Branch, Dhaka
		10	Mirpur Branch, Dhaka
		11	Mouchak Branch, Dhaka
		12	New Market Branch, Dhaka
		13	Shaymoli Branch, Dhaka
		14	Uttara Branch, Dhaka
		15	VIP Road Branch, Dhaka
		16	Islampur Branch, Dhaka
		17	Barisal Branch, Barisal
		18	Tongi Branch, Gazipur
		19	Tanbazar Branch, Narayanganj

		20	Comilla Branch, Comilla
		21	Agrabad Branch, Chittagong
		22	Jubilee Road Branch, Chittagong
		23	Khatungonj Branch, Chittagong
		24	O.R Nizam Road Br, Chittagong
		25	Bandar Bazar Branch, Sylhet
		26	Zinda Bazar Branch, Sylhet
		27	Bogra Branch, Bogra
		28	Rajshahi Branch, Rajshahi
		29	Khulna Branch, Khulna

09	The Premier Bank Ltd	01	Dilkusha Branch, Dhaka
		02	Gulshan Branch, Dhaka
		03	Ashugonj Branch, Brahmanbaria
		04	Kawran Bazar Branch, Dhaka
		05	Motijheel Branch, Dhaka.
		06	Dhanmondi Branch, Dhaka
		07	Uttara Branch, Dhaka.
		08	Dhaka EPZ Branch, Dhaka

10	IFIC Bank Ltd	01	Federation Br, Motijheel, Dhaka
		02	Gulshan Branch, Dhaka
		03	Kawran Bazar Branch, Dhaka
		04	Uttara Branch, Dhaka
		05	Pallabi Branch, Dhaka
		06	Dhanmondi Branch, Dhaka
		07	Banani Branch, Dhaka
		08	Shantinagar Branch, Dhaka
		09	Islampur Branch, Dhaka
		10	Naya Paltan Branch, Dhaka
		11	Malibagh Branch, Dhaka
		12	Faridpur Branch, Faridpur
		13	Narsingdi Branch, Narsingdi
		14	Agrabad Branch, Chittagong
		15	Khatunganj Branch, Chittagong
		16	Cox's Bazar Branch, Chittagong
		17	Comilla Branch, Comilla
		18	Rajshahi Branch, Rajshahi
		19	Bogra Branch, Bogra
		20	Dinazpur Branch, Dinajpur
		21	Rangpur Branch, Rangpur
		22	Pabna Branch, Pabna
		23	Khulna Branch, Khulna
		24	Jessore Branch, Jessore
		25	Kushtia Branch, Kushtia
		26	Barisal Branch, Barisal

11	National Bank Ltd	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, Narayanganj
		25	Pagla Bazar Branch, Narayanganj
		26	Sylhet Branch, Sylhet
		27	Agrabad Branch, Chittagong
		28	Khatunganj Branch, Chittagong
		29	Jubilee Road Branch, Chittagong
		30	Sheikh Mujib Road Br, 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

<b>12</b>	<b>Investors Account</b>	01	ICB, Head Office, Dhaka
		02	ICB, Local Office, Dhaka
		03	ICB, Chittagong
		04	ICB, Rajshahi
		05	ICB, Khulna
		06	ICB, Barisal
		07	ICB, Sylhet
		08	ICB, Bogra
		09	ICML, Head Office, Dhaka
		10	ICML, Uttara Office, Dhaka
		11	ICML, Chittagong
		12	ICML, Rajshahi
		13	ICML, Khulna
		14	ICML, Sylhet
		15	ICML, Barisal
		16	ICML, Bogra
		17	Mercantile Securities Ltd.
		18	Grameen Capital Management Ltd
		19	Bangladesh Mutual Securities Ltd
		20	AB Bank Ltd (BDA)
		21	AB Bank Ltd (IDA)
		22	Prime Bank Ltd

<b>13</b>	<b>NRB</b>	01	Non-Resident Bangladeshi (NRB)
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<b>14</b>	<b>Mutual Funds</b>	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 Pension Holders Unit Fund
		13	ICB AMCL 1st NRB Mutual Fund
		14	ICB AMCL 2nd NRB Mutual Fund
		15	Prime Finance First Mutual Fund
		16	1st BSRS Mutual Fund
		17	AIMS 1st Guaranteed Mutual Fund
		18	Grameen Mutual Fund 1
		19	Grameen 1 Scheme 2