

PHOENIX FINANCE 1st MUTUAL FUND

Bank Code	Br. Code	Bank & Branch Name
01		INVESTMENT CORPORATION OF BANGLADESH (ICB)
	01	Head Office, NSC Tower (12 th – 13 th Floors), 62/3, Purana Paltan, Dhaka.
	02	Chittagong Branch, Delwar Bhaban (3 rd Floor), Agrabad C/A, Chittagong.
	03	Rajshahi Branch, Dr.Gaffar Plaza (2 nd Floor), Shaheb Bazar,Rajshahi.
	04	Khulna Branch, 25-26, KDA C/A, Khulna.
	05	Barisal Branch, 87-88,Hemayat Uddin Road, Barisal.
	06	Sylhet Branch, Chamber Building, Jail Road, Sylhet.
	07	Bogra Branch, Rajabazar, Baragola, Bogra.
	08	Local Office Branch, Kashfia Plaza, 35/C, Naya Paltan, Dhaka.
02		BANGLADESH DEVELOPMENT BANK LIMITED
	01	Kawran Bazar Br Kawran Bazar, Dhaka.
	02	Motijheel Br. Motijheel,Dhaka.
	03	Principal Branch, Motijheel, Dhaka.
03		IFIC BANK LTD.
	01	Agrabad Branch, Chittagong.
	02	Banani Branch, Banani, Dhaka.
	03	Barisal Branch, Barisal.
	04	Bogra Branch, Satmatha Bogra.
	05	Boro Bazar Branch, Kalibari, Khulna.
	06	Brahmanbaria Branch, Brahmanbaria.
	07	Chawk Bazar Br, College Road, Chittagong.
	08	Choumuhani Branch, Choumuhani, Noakhali.
	09	Comilla Branch, Comilla.
	10	Cox's Bazar Branch, Cox's Bazar.
	11	Dhanmondi Branch, Mirpur Road, Dhaka.
	12	Dinazpur Branch, Dinajpur.
	13	Elephant Road Branch, Elephant Rd, Dhaka.
	14	Faridpur Branch, Faridpur.
	15	Federation Branch, FBCCI Building, Dhaka.
	16	Feni Branch, Islampur Road, Feni.
	17	Gulshan Branch, RM Center (1st Floor), 101 Gulshan Avenue, Dhaka.
	18	Islampur Branch, Dewan Mension, Dhaka.
	19	Jessore Branch, N.S.C Road, Jessore.
	20	Kawran Bazar Branch, Petro Center Building.
	21	Khatunganj Branch, Chittagong.
	22	Khulna Branch, Lower Jossore Road, Khulna.
	23	Kushtia Branch, Kushtia.
	24	Lalmatia Branch, Dhaka.
	25	Malibagh Branch, Dhaka.
	26	Moulvi Bazar Branch, Moulvi Bazar.
	27	Mymensingh Branch, Mymensingh.
	28	Narayanganj Branch, Narayanganj.
	29	Narsingdi Branch, C & B Road, Narsingdi.
	30	Naya Paltan Branch, Dhaka.
	31	North Brook Hall Road Branch, Dhaka
	32	Pabna Branch, Pabna.
	33	Pallabi Branch, Dhaka.
	34	Rajshahi Branch, Ghoramara, Rajshahi.
	35	Rangpur Branch, Rangpur.
	36	Shantinagar Branch, Chamelybag, Dhaka.
	37	Sheikh Mujib Road Branch,Chittagong.
	38	Sylhet Branch, Laldighirpar, Sylhet.
	39	Uposhohor Branch, Sylhet.

	40	Uttara Branch, Dhaka.
Bank Code	Br. Code	Bank & Branch Name
04		MUTUAL TRUST BANK LTD.
	01	Agrabad Branch, Aktharuzzaman Center, 21-22, Agrabad C/A, Chittagong.
	02	Babu Bazar Br, Aman Court, 1st Floor,15, Aramenian Street, Armanitola, Dhaka-1000.
	03	Banani Branch, Rupsha Center, House-72, Road-11, Block-D, Banani, Dhaka.
	04	CDA Avenue Branch, 565/A, CDA Avenue GEC Point), East Nasirabad, Chittagong.
	05	Dhanmondi Br, Green Taj Center, Plot # 81, Rd # 8A New 1st Floor, Dhanmondi, Dhaka.
	06	Dholaikhal Branch, 25, Jorpool Lane, Dholaikhal New Road, Dhaka.
	07	Dilkusha Branch, MNSN Tower, 60, Dilkusha C/A, Dhaka-1000.
	08	Fulbaria Branch, Annexco Tower, 8 Phonix Road, Fulbaria, Dhaka.
	09	Gulshan Branch, House-50, Road-3, Plot-SWH-7, South Avenue, Gulshan, Dhaka.
	10	Khatungunj Branch, 325 Crown Chamber, Asadgani, Chittagong.
	11	Kushtia Branch, Eden Complex, 169 (94/6 Old) NS Road 1st Floor, Thanapara, Kushtia.
	12	Moulvi Bazar Branch, 103 M. Saifur Rahman Road, Moulvi Bazar.
	13	Narayangonj Branch, 31,3/1, Loyal Tank Rd,Tanbazar, Noor Mansion, Narayangonj.
	14	Pabna Branch, Abdul Hamid Road, Dilapur, Pabna.
	15	Pallabi Br, 14/11 Pallabi, Mirpur-12, Dhaka.
	16	Panthapath Branch, Chandrashila Suvastu Tower, 69/1 Panthapath, Dhaka.
	17	Principal Branch, WW Tower (1st-3rd Floor), 68, Motijheel C/A Dhaka-1000.
	18	Progati Sarani Br, 15/5, Progati Sarani, Dhaka.
	19	Rangpur Br, Mostafa Super Market (1st & 2nd Fl), 1 Jahaj Company Mour, Rangpur Sadar
	20	Savar Branch, United Super Market, Savar Bazar, Bus Stand, Savar.
	21	Sylhet Branch, Sylhet City Center, Zindabazar, Sylhet.
	22	Tongi Branch, United Shopping Complex(1st Floor), Hossain Market, Tongi, Gazipur.
	23	Uttara Model Town Branch, House # 7, Sector # 4, Uttara, Dhaka.
05		NATIONAL BANK LTD.
	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.

Bank Code	Br. Code	Bank & Branch Name
	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.
06		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	Laldighirparr Branch, Sylhet
	12	Motijheel Branch, Motijheel, Dhaka.
	13	Mouchak Branch, Malibagh, Dhaka.
	14	Principal Branch, Dilkusha, Dhaka.
	15	Shahjalal Uposahar Br, Main Rd, Sylhet.

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07		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
	16	Sonali Bank Ltd.
	17	Janata Bank Ltd.
	18	Agrani Bank Ltd.
	19	Grameen Capital Management Ltd.
	20	EC Securities Ltd.
	21	Union Capital Ltd.
	22	Southeast Bank Ltd.
	23	Standard Bank Ltd.
	24	Bangladesh Mutual Securities Ltd.
	25	ICML I/A, Uttara office, Dhaka
	26	AB Bank Ltd. (IDA)
	27	AB Bank Ltd. (BDA)
	28	Prime Bank Ltd. A/C # 1
	29	Prime Bank Ltd. A/C # 2
08		NON RESIDENT BANGLADESHI
	01	NRB
09		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	1st BSRS Mutual Fund
	11	AIMS 1st Guaranteed Mutual Fund
	12	Grameen Mutual Fund 1
	13	Grameen 1 Scheme 2
	14	EBL 1st Mutual Fund
	15	Trust Bank 1st Mutual Fund
	16	DBH 1st Mutual Fund

