



RAK Ceramics (Bangladesh) Limited

Bank Code	Br. Code	Bank & Branch Name
01		INVESTMENT CORPORATION OF BANGLADESH (ICB)
	01	Head Office, Dhaka
	02	Local Office, Dhaka
	03	Chittagong Br. Chittagong
	04	Rajshahi Br. Rajshahi
	05	Khulna Br. Khulna
	06	Barisal Br. Barisal
	07	Sylhet Br. Sylhet
	08	Bogra Br. Bogra
02		UTTARA BANK LIMITED
	01	Corporate Br. Dhaka
	02	Local Office Br. Dhaka
	03	Gulshan Br. Dhaka
	04	Kawran Bazar Br. Dhaka
	05	Sat Masjid Road Br. Dhaka
	06	Pallabi Br. Dhaka
	07	Narayanganj Br. N'ganj
	08	Sylhet Br. Sylhet
	09	Agrabad Br. Chittagong
	10	Comilla Br. Comilla
	11	Mymensing Br. Mymensing
	12	Jessore Br. Jessore
	13	Sir Iqbal Road Br. Khulna
	14	Bogra Br. Bogra
	15	Rangpur Br. Rangpur
	16	Dinajpur Br. Dinajpur
	17	Barisal Br. Barisal
	18	Shaheb Bazar Br, Rajshahi.
	19	Kustia Br. Kustia
	20	Tangail Br. Tangai
	21	Pabna Br. Pabna
	22	Cox's Bazar Br Cox's Bazar
	23	Faridpur Br. Faridpur
03		DHAKA BANK LIMITED
	01	Local Office, Dhaka
	02	Uttara Br. Dhaka
	03	Bangshal Br. Dhaka
	04	Imamgonj Br. Dhaka
	05	Islampur Br. Dhaka
	06	Foreign Ex. Br. Dhaka
	07	Dhanmondi Br. Dhaka
	08	Karwanbazar Br. Dhaka
	09	Aminbazar Br. Dhaka
	10	Islami Banking Br. Dhaka
	11	Narayanganj Br. N'ganj
	12	Laldighirpar Br. Sylhet
	13	Agrabad Br. Chittagong
	14	Jubilee Rd Br. Chittagong
	15	Khatunganj Br. Chittagong
	16	Cox's Bazar Br Cox's Bazar
Bank Code	Br. Code	Bank & Branch Name

04		STANDARD CHARTERED BANK
	01	Motijheel Br. Dhaka
	02	Mirpur Br. Dhaka
	03	Nasirabad Br. Chittagong
	04	Agrabad Br. Chittagong
	05	Khulna Br. Khulna
	06	Bogra Br. Bogra
	07	Sylhet Br. Sylhet
05		HSBC BANK
	01	Motijheel Br. Dhaka
06		TRUST BANK LIMITED
	01	Principal Br. Dhaka
	02	SKB Br. Dhaka
	03	Dhanmondi Br. Dhaka
	04	Gulshan Corp. Br. Dhaka
	05	Dilkusha Corp. Br. Dhaka
	06	Mirpur Br. Dhaka
	07	Uttara Corp. Br. Dhaka
	08	Millenium Corp. Br. Dhaka
	09	Karwan Bazar Br. Dhaka
	10	Kafrul Br. Dhaka
	11	Narayanganj Br. N'Ganj
	12	CDA Avenue Br. Ctg
	13	Agrabad Br. Chittagong
	14	Jubilee Rd Br. Chittagong
	15	Khatunganj Br. Chittagong
	16	Naval Base Br. Chittagong
	17	Sylhet Corp. Br. Sylhet
	18	Uposhahar Br. Sylhet
	19	Khulna Br. Khulna
	20	Feni Br. Feni
07		Citibank, N.A.
	01	Motijheel Br. Dhaka
	02	Agrabad Br. Chittagong
	03	Dhanmondi Br. Dhaka
	04	Gulshan Br. Dhaka
	05	Utara Br. Dhaka
08		NATIONAL BANK LIMITED
	01	Dilkusha Br. Dhaka
	02	Bangshal Road Br. Dhaka
	03	Babubazar Br. Dhaka
	04	Elephant Road Br. Dhaka
	05	Foreign Ex. Br. Dhaka
	06	Gulshan Br. Dhaka
	07	Imamganj Br. Dhaka
	08	Dhanmondi Br. Dhaka
	09	Kawran Bazar Br. Dhaka
	10	Motijheel Br. Dhaka
	11	Banani Br. Dhaka
Bank Code	Br. Code	Bank & Branch Name
	12	New Eskaton Br. Dhaka

	13	Mohakhali Br. Dhaka
	14	Malibagh Br. Dhaka
	15	Mirpur Br. Dhaka
	16	ZHSikdar College Br.Dhaka
	17	Islampur Br. Dhaka
	18	Uttara Br. Dhaka
	19	North Brook Hall Br. Dhaka
	20	Lake Circus Br. Dhaka
	21	Mohammadpur Br. Dhaka
	22	Pragati Sarani Br. Dhaka
	23	Jatrabari Br. Dhaka
	24	Savar Bazar Br. Dhaka
	25	Gazipur Br. Gazipur
	26	Tangail Br. Tangail
	27	Narayanganj Br. N'ganj
	28	Paglabazar Br. N'ganj
	29	Narsingdi Br. Narsingdi
	30	Comilla Br. Comilla
	31	Agrabad Br. Chittagong
	32	Khatunganj Br. Chittagong
	33	Jubilee Rd Br.Chittagong
	34	Chawkbazar Br Chittagong
	35	Pahartali Br. Chittagong
	36	Sk Mujib Rd. Br.Chittagong
	37	Anderkillah Br. Ctg.
	38	Chowmuhani Br. Noakhali
	39	Faridpur Br. Faridpur
	40	Sylhet Br. Sylhet
	41	Feni Br. Feni
	42	Khulna Br. Khulna
	43	Rangpur Br. Rangpur
	44	Bogra Br. Bogra
	45	Rajshahi Br.Rajshahi
	46	Barisal Br. Barisal
09		SOUTHEAST BANK LIMITED
	01	Principal Br. Dhaka
	02	Corporate Br. Dhaka
	03	Dhanmondi Br. Dhaka
	04	Uttara Br. Dhaka
	05	Motijheel Br. Dhaka
	06	Gulshan Br. Dhaka
	07	Kakrail Br. Dhaka
	08	Bangshal Br. Dhaka
	09	Jubilee Rd Br.Chittagong
	10	Halishahar Br. Chittagong
	11	Agrabad Br. Chittagong
	12	Pahartali Br. Chittagong
	13	Laldighirpar Br. Sylhet
	14	Chouhatta Br. Sylhet
	15	Pathantula Br. Sylhet

Bank Code	Br. Code	Bank & Branch Name
10		BANK ASIA LIMITED

	01	Principal office Br. Dhaka
	02	MCB Dilkusha Br. Dhaka
	03	Corporate Br. Dhaka
	04	Scotia Br. Dhaka
	05	Gulshan Br. Dhaka
	06	MCB Banani Br. Dhaka
	07	Uttara Br. Dhaka
	08	Mitford Br. Dhaka
	09	North South Rd Br. Dhaka
	10	Dhanmondi Br. Dhaka
	11	Bashundhara Br. Dhaka
	12	Mohakhali Br. Dhaka
	13	Mirpur Br. Dhaka
	14	Shantinagar Br. Dhaka
	15	Sylhet Main Br. Sylhet
	16	Uposahar Br. Sylhet
	17	Agrabad Br. Chittagong
	18	Khatunganj Br. Chittagong
	19	SK Mujib Rd Br Chittagong
	20	CDA Avenue Br.Chittagong
	21	Station Rd Br. Chittagong
	22	Anderkilla Br. Chittagong
	23	Bogra Br. Bogra
	24	Jessore Br. Jessore
	25	Rajshahi Br. Rajshahi
	26	Khulna Br. Khulna
11		DUTCH-BANGLA BANK LTD.
	01	Local Office, Dhaka
	02	Foreign Ex. Br. Dhaka
	03	Nababpur Br. Dhaka
	04	Banani Br. Dhaka
	05	Kawran Bazar Br. Dhaka
	06	Shantinagr Br. Dhaka
	07	Dhanmondi Br. Dhaka
	08	Mohakhali Br. Dhaka
	09	Gulshan Br. Dhaka
	10	Mirpur Br. Dhaka
	11	Uttara Br. Dhaka
	12	Islampur Br. Dhaka
	13	Dania Br.Dhaka
	14	Dhaka EPZ Br. Dhaka
	15	Elephant Road Br. Dhaka
	16	Joypara Br. Dhaka
	17	Naya Bazar Br. Dhaka
	18	Imamgonj Br. Dhaka
	19	Savar Bazar Br.Dhaka
	20	Bashundhara Br. Dhaka
	21	Ring Road Br. Dhaka
	22	Bandura br. Dhaka
	23	Mirpur Circle 10 Br.Dhaka
	24	Satmosjid Road Br. Dhaka
Bank Code	Br. Code	Bank & Branch Name
	25	Agrabad Br. Chittagong
	26	Patherhat Br. Chittagong
	27	Hathazari Br. Chittagong

	28	CDA Avenue Br.Chittagong
	29	Muradpur Br. Chittagong
	30	Jubilee Rd Br. Chittagong
	31	Kadamtali Br. Chittagong
	32	Lohagara Br. Chittagong
	33	Fatikchari Br. Chittagong
	34	Khatunganj Br. Chittagong
	35	Halishhar Br. Chittagong
	36	Cox's Bazar Br.Cox's Bazar
	37	Sylhet Br. Sylhet
	38	Biswanath Br. Sylhet
	39	Gopalganj Br. Sylhet
	40	Goala Bazar Br. Sylhet
	41	Beani Bazar Br. Sylhet
	42	Moulavi Bazar Br. M'Bazar
	43	Sremangal Br. M'Bazar
	44	Board Bazar Br. Gazipur
	45	Chowrasta Br. Gazipur
	46	Konabary Br. Gazipur
	47	Khulna Br. Khulna
	48	Barisal Br. Barisal
	49	Bogra Br. Bogra
	50	Manikgonj Br. Manikgonj
	51	Rangpur Br. Rangpur
	52	Jessore Br. Jessore
	53	Saidpur Br. Nilphamary
	54	Kushtia Br, Kushtia
	55	Pabna Br. Pabna
	56	Rajshahi Br. Rajshahi
	57	Mymensing Br. Mymensing
	58	Chhatak Br. Sunamganj
	59	Shajadpur Br. Sirajganj
	60	Feni Br. Feni
	61	Choumuhani Br. Feni
	62	Sonagazi Br. Feni
	63	Basurhat br. Noakhali
	64	Narayanganj Br. N'Ganj
	65	B.B. Rd Br. Narayanganj
	66	Netaiganj Br. Narayanganj
	67	Simrail Br. Narayanganj
	68	Narsingdi Br, Narsingdi
	69	Baburhat Br. Narsindi
	70	Mirzapur Br. Tangail
	71	Comilla Br. Comilla

Bank Code	Br. Code	Bank & Branch Name
12		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	Mercantile Securities Ltd,
	21	Union Capital Ltd.
	22	Standard Bank Ltd.
	23	Prime Bank Ltd. A/C # 1
	24	Prime Bank Ltd. A/C # 2
	25	ICML I/A, Uttara office, Dhaka
	26	AB Bank Ltd. (BDA)
	27	AB Bank Ltd. (IDA)
	28	Southeast Bank Ltd.
	29	LankaBangla Finance Ltd.
	30	EC Securities Ltd.
	31	Bangladesh Mutual Securities Ltd.
13		NON RESIDENT BANGLADESHI
	01	NRB
14		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
Bank Code	Br. Code	Bank & Branch Name
	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 Islami Mutual Fund
	16	ICB AMCL 1st NRB Mutual Fund
	17	ICB AMCL 2nd NRB Mutual Fund
	18	ICB AMCL 3rd NRB Mutual Fund
	19	Prime Finance First Mutual Fund
	20	Prime Bank 1st ICB AMCL Mutual Fund
	21	Phoenix Finance 1st Mutual Fund
	22	IFIL Islamic 1st Mutual Fund
	23	1st BSRS Mutual Fund
	24	Green Delta Mutual Fund
	25	AIMS 1st Guaranteed Mutual Fund
	26	Graneen Mutual Fund 1
	27	Grameen 1 Scheme 2
	28	EBL 1st Mutual Fund
	29	IFIC Bank 1st Mutual Fund
	30	Trust Bank 1st Mutual Fund
	31	Janata Bank 1st Mutual Fund
	32	Popular Life 1st Mutual Fund
	33	DBH 1st Mutual Fund

