

RELIANCE ONE**FIRST SCHEME OF RELIANCE INSURANCE MUTUAL FUND**

| Bank Code | Br. Code | Bank & Branch Name |
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| 01 | | THE CITY BANK LIMITED |
| | 01 | BB Avenue Branch, Dhaka |
| | 02 | Dhaka Chamber Branch, Dhaka |
| | 03 | Dhanmondi Branch, Dhaka |
| | 04 | Shaymoli Branch, Dhaka |
| | 05 | Imamgonj Branch, Dhaka |
| | 06 | Johnson Road Branch, Dhaka |
| | 07 | Kawran Bazar Branch, Dhaka |
| | 08 | New Market Branch, Dhaka |
| | 09 | VIP Road Branch, Dhaka |
| | 10 | Islampur Branch, Dhaka |
| | 11 | Nawabgonj Branch, Dhaka |
| | 12 | Nawabpur Branch, Dhaka |
| | 13 | Pragati Sarani Branch, Dhaka |
| | 14 | Tanbazar Branch, Narayanganj |
| | 15 | Zinzira Branch, Dhaka |
| | 16 | Tongi Branch, Gazipur |
| | 17 | Agrabad Branch, Chittagong |
| | 18 | Jubilee Road Branch, Chittagong |
| | 19 | Khatungonj Branch, Chittagong |
| | 20 | Andarkilla Branch, Chittagong |
| | 21 | Cox's Bazar Branch, Chittagong |
| | 22 | Chawkbazar Branch, Chittagong |
| | 23 | Pahartoli Branch, Chittagong |
| | 24 | Comilla Branch, Comilla |
| | 25 | Narsingdi Branch, Narshingdi |
| | 26 | Zinda Bazar Branch, Sylhet |
| | 27 | Bandar Bazar Branch, Sylhet |
| | 28 | Amborkhana Branch, Sylhet |
| | 29 | Moulvi Bazar Branch, Sylhet |
| | 30 | Rajshahi Branch, Rajshahi |
| | 31 | Bogra Branch, Bogra |
| | 32 | Rangpur Branch, Rangpur |
| | 33 | Sirajgong Branch, Sirajgong |
| | 34 | Khulna Branch, Khulna |
| | 35 | Jessore Branch, Jessore |
| | 36 | Barisal Branch, Barisal |
| 02 | | PUBALI BANK LIMITED |
| | 01 | Principal Branch, Dhaka |
| | 02 | Motijheel Corporate Branch, Dhaka |
| | 03 | Foreign Ex. Corporate Branch, Dhaka |
| | 04 | Dhaka Stadium Branch, Dhaka |
| | 05 | Mohakhali Corporate Branch, Dhaka |
| | 06 | CDA Corporate Branch, Chittagong |
| | 07 | Agrabad Corporate Branch, Chittagong |
| | 08 | Gulshan Model Town Branch |
| | 09 | Sadarghat Branch, Dhaka |
| | 10 | Laldighi East Branch, Chittagong |
| | 11 | Khatungonj Branch, Chittagong |
| | 12 | Narayanganj Branch, Narayanganj |
| | 13 | Sylhet Main Branch, Sylhet |
| | 14 | Dargagate Branch, Sylhet |

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| | 15 | Khulna Branch, Khulna |
| | 16 | Rajshahi Branch, Rajshahi |
| | 17 | Barisal Branch, Barisal |

| Bank Code | Br. Code | Bank & Branch Name |
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| 03 | | INVESTMENT CORPORATION OF BANGLADESH |
| | 01 | Head Office |
| | 02 | Chittagong Branch |
| | 03 | Rajshahi Branch |
| | 04 | Khulna Branch |
| | 05 | Barisal Branch |
| | 06 | Sylhet Branch |
| | 07 | Bogra Branch |
| | 08 | Local Office, Dhaka |
| 04 | | MUTUAL TRUST BANK LIMITED |
| | 01 | Principal Branch, Dhaka |
| | 02 | Dilkusha Branch, Dhaka |
| | 03 | Babu Bazar Branch, Dhaka |
| | 04 | Fulbaria Branch, Dhaka |
| | 05 | Dholaikhal Branch, Dhaka |
| | 06 | Panthapath Branch, Dhaka |
| | 07 | Uttara Model Town Branch, Dhaka |
| | 08 | Dhanmondi Branch, Dhaka |
| | 09 | Progati Sharani Branch, Dhaka |
| | 10 | Pallabi Branch, Dhaka |
| | 11 | Gulshan Branch, Dhaka |
| | 12 | Bashundhara City Branch, Dhaka |
| | 13 | Banani Branch, Dhaka |
| | 14 | Agrabad Branch, Chittagong |
| | 15 | CDA Avenue Branch, Chittagong |
| | 16 | Jubilee Road Branch, Chittagong |
| | 17 | Khatungonj Branch, Chittagong |
| | 18 | Sylhet Branch, Sylhet |
| | 19 | Joypurhat Branch, Joypurhat |
| | 20 | Madaripur Branch, Madaripur |
| | 21 | Moulvi Bazar Branch, Moulvi Bazar |
| | 22 | Sreenagar Branch, Munshigonj |
| | 23 | Pabna Branch, Pabna |
| | 24 | Chandra Branch, Gazipur |
| | 25 | Sonargaon Branch, Sonargaon |
| | 26 | Narayangonj Branch, Narayangonj |
| | 27 | Savar Branch, Savar |
| | 28 | Tongi Branch, Gazipur |
| | 29 | Rangpur Branch, Rangpur |
| | 30 | Kushtia Branch, Kushtia |
| | 31 | Bogra Branch, Bogra |
| | 32 | Rajshahi Branch, Rajshahi |
| | 33 | Feni Branch, Feni |
| | 34 | Alankar Mour Branch, Chittagong |
| 05 | | 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 |

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| | 06 | MCB Banani Branch, Dhaka |
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| Bank Code | Br. Code | Bank & Branch Name |
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| | 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 | CDA Avenue Branch, Chittagong |
| | 19 | Station Rorad Branch, Chittagong |
| | 20 | Rajshahi Branch, Rajshahi |
| | 21 | Khulna Branch, Khulna |
| | 22 | Mohakhali Branch, Dhaka |
| | 23 | Mirpur Branch, Dhaka |
| | 24 | Bogra Branch, Bogra |
| | 25 | Jessore Branch, Jessore |
| | 26 | Anderkilla Branch, Chittagong |
| | 27 | Shantinagar Branch, Dhaka |
| 06 | | BRAC BANK LIMITED |
| | 01 | Agrabad Branch, Chittagong |
| | 02 | Asad Gate Branch |
| | 03 | Banani Branch, Dhaka |
| | 04 | Bashundhara Branch, Dhaka |
| | 05 | CDA Avenue Branch, Chittagong |
| | 06 | Donia Branch, Dhaka |
| | 07 | Eskaton Branch, Dhaka |
| | 08 | Graphics Buildings Branch, Dhaka |
| | 09 | Gulshan Branch, Dhaka |
| | 10 | Halishohor Branch, Chittagong |
| | 11 | Kazirdeuri Branch, Chittagong |
| | 12 | Manda Branch, Dhaka |
| | 13 | Mirpur Branch, Dhaka |
| | 14 | Momin Road Branch, Chittagong |
| | 15 | Narayangonj Branch, Narayangonj |
| | 16 | Nawabpur Branch, Dhaka |
| | 17 | Rampura Branch, Dhaka |
| | 18 | Shyamoli Branch, Dhaka |
| | 19 | Uttara Branch, Dhaka |
| | 20 | Zindabazar Branch, Sylhet |
| 07 | | NATIONAL BANK LIMITED |
| | 01 | Agrabad Branch, Chittagong |
| | 02 | Andarkilla Branch, Chittagong |
| | 03 | Banani Branch, Dhaka |
| | 04 | Babubazar Branch, Dhaka |
| | 05 | Bangshal Road Branch, Dhaka |
| | 06 | Dhanmondi Branch, Dhaka |
| | 07 | Dilkusha Branch, Dhaka |
| | 08 | Elephant Road Branch, Dhaka |

| Bank Code | Br. Code | Bank & Branch Name |
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| | 09 | Foreign Ex. Branch, Dhaka |
| | 10 | Gazipur Branch, Gazipur |
| | 11 | Gulshan Branch, Dhaka |
| | 12 | Imamgonj Branch, Dhaka |
| | 13 | Islampur Branch, Dhaka |
| | 14 | Jatrabari Branch, Dhaka |
| | 15 | Jubilee Road Branch, Chittagong |
| | 16 | Kawran Bazar Branch, Dhaka |
| | 17 | Khatunganj Branch, Chittagong |
| | 18 | Lake Circus Branch, Dhaka |
| | 19 | Malibagh Branch, Dhaka |
| | 20 | Mirpur Branch, Dhaka |
| | 21 | Mohakhali Branch, Dhaka |
| | 22 | Mohammadpur Branch, Dhaka |
| | 23 | Motijheel Branch, Dhaka |
| | 24 | Narayanganj Branch, Narayanganj |
| | 25 | Netaigonj Branch, N'Gonj |
| | 26 | New Eskaton Branch, Dhaka |
| | 27 | North Brook Hall Branch, Dhaka |
| | 28 | Pragati Sarani Branch, Dhaka |
| | 29 | Rokeya Sarani Branch, Dhaka |
| | 30 | Savar Bazar Branch, Savar, Dhaka |
| | 31 | Sheikh Mujib Road Branch, Chitta |
| | 32 | Uttara Branch, Dhaka |
| | 33 | Z H Sikder M. C. Branch, Dhaka |
| 08 | | SOUTHEAST BANK LIMITED |
| | 01 | Corporate Branch |
| | 02 | New Elephant Road Branch, Dhaka |
| | 03 | Gulshan Branch, Dhaka |
| | 04 | Kakrail Branch, Dhaka |
| | 05 | Agargaon Branch, Dhaka |
| | 06 | Pragati Sarani Branch, Dhaka |
| | 07 | Shaymoli Branch, Dhaka |
| | 08 | Aganagar Branch, Dhaka |
| | 09 | Sat Masjid Road Branch, Dhaka |
| | 10 | Madhabdi Branch (Rural), Narshingdi |
| | 11 | Ashulia Branch (Rural), Dhaka |
| | 12 | Narayanganj Branch, Narayanganj |
| | 13 | Joypara Branch (Rural), Dhaka |
| | 14 | Savar Branch, Dhaka |
| | 15 | Mouchak Branch, Dhaka |
| | 16 | Konabari Branch (Rural) Gazipur |
| | 17 | Tongi Branch, Gazipur |
| | 18 | Bashundhara Branch, Dhaka |
| | 19 | Mohammadpur Branch, Dhaka |
| | 20 | Dhanmondi Branch, Dhaka |
| | 21 | Comilla Branch, Comilla |
| | 22 | Moulvibazar Branch, Moulvibazar |
| | 23 | Shahjalal Uposahar Branch, Sylhet |
| | 24 | Kulaura Branch (Rural), Moulvibazar |
| | 25 | Pathantula Branch, Sylhet |

| Bank Code | Br. Code | Bank & Branch Name |
|------------------|-----------------|--|
| | 26 | Halishahar Branch, Chittagong |
| | 27 | Chowmuhani Branch, Noakhali |
| | 28 | CDA Avenue Branch, Chittagong |
| | 29 | Cox's Bazar Branch, Cox's Bazar |
| | 30 | Chhagalnaiya Branch, Feni |
| | 31 | Feni Branch, Feni |
| | 32 | Pahartali Branch, Chittagong |
| | 33 | Bashurhat Branch (Rural), Noakhali |
| | 34 | Momin Road Branch, Chittagong |
| | 35 | Rangpur Branch, Rangpur |
| | 36 | Bogra Branch, Bogra |
| | 37 | Khulna Branch, Khulna |
| | 38 | Barisal Branch, Barisal |
| | 39 | Rajshahi Branch, Rajshahi |
| | 40 | Naogaon Branch, Naogaon |
| | 41 | Madambibir Hat Branch, Chittagong |
| 09 | | ISLAMI BANK BANGLADESH LIMITED |
| | 01 | Local Office, Dhaka (Controlling Branch) |
| | 02 | Gulshan Branch, Dhaka |
| | 03 | Foreign Exchange Branch, Dhaka |
| | 04 | Mirpur Branch, Dhaka |
| | 05 | Cantonment Branch, Dhaka |
| | 06 | Jatrabari Branch, Dhaka |
| | 07 | Chawak Mugaltuly Branch |
| | 08 | Farmgate Branch, Dhaka |
| | 09 | Sadarghat Branch, Dhaka |
| | 10 | Nawabpur Road Branch, Dhaka |
| | 11 | Khilgaon Branch, Dhaka |
| | 12 | New Market Branch, Dhaka |
| | 13 | Brahmanbaria Branch, Brahmanbaria |
| | 14 | Lalmonirhat Branch, Lalmonirhat |
| | 15 | Bagerhat Branch, Bagerhat |
| | 16 | Madaripur Branch, Madaripur |
| | 17 | Bandarban Branch, Bandarban |
| | 18 | Magura Branch, Magura |
| | 19 | Barguna Branch, Barguna |
| | 20 | Manikganj Branch, Manikganj |
| | 21 | Barisal Branch, Barisal |
| | 22 | Meherpur Branch, Meherpur |
| | 23 | Bhola Branch, Bhola |
| | 24 | Moulvibazar Branch, Moulvibazar |
| | 25 | Bogra Branch, Bogra |
| | 26 | Munshiganj Branch, Munshiganj |
| | 27 | Chandpur Branch, Chandpur |
| | 28 | Mymensingh Branch, Mymensingh |
| | 29 | Chapai-N-Ganj Branch, Nawabganj |
| | 30 | Naogaon Branch, Naogaon |
| | 31 | Agrabad Branch, Chittagong |
| | 32 | Narail Branch, Narail |
| | 33 | Anderkilla Branch, Chittagong |
| | 34 | Narayanganj Branch, Narayanganj |
| | 35 | Chuadanga Branch, Chuadanga |

| Bank Code | Br. Code | Bank & Branch Name |
|------------------|-----------------|--|
| | 36 | Narsingdi Branch, Narshingdi |
| | 37 | Comilla Branch, Comilla |
| | 38 | Natore Branch, Natore |
| | 39 | Cox's Bazar Branch, Cox's Bazar |
| | 40 | Netrakona Branch, Netrakona |
| | 41 | Dinajpur Branch, Dinajpur |
| | 42 | Nilphamari Branch, Nilphamari |
| | 43 | Faridpur Branch, Faridpur |
| | 44 | Chowmuhani Branch, Noakhali |
| | 45 | Feni Branch, Feni |
| | 46 | Pabna Branch, Pabna |
| | 47 | Gaibandha Branch, Gaibandha |
| | 48 | Panchagarh Branch, Panchagarh |
| | 49 | Gazipur Chowrasta Branch, Gazipur |
| | 50 | Patuakhali Branch, Patuakhali |
| | 51 | Gopalganj Branch, Gopalganj |
| | 52 | Pirojpur Branch, Pirojpur |
| | 53 | Hobiganj Branch, Hobiganj |
| | 54 | Rajbari Branch, Rajbari |
| | 55 | Jamalpur Branch, Jamalpur |
| | 56 | Rajshahi Branch, Rajshahi |
| | 57 | Jessore Branch, Jessore |
| | 58 | Rangamati Branch, Rangamati |
| | 59 | Rangpur Branch, Rangpur |
| | 60 | Jhalakathi Branch, Jhalakathi |
| | 61 | Jhenaidah Branch, Jhenaidah |
| | 62 | Satkhira Branch, Satkhira |
| | 63 | Joypurhat Branch, Joypurhat |
| | 64 | Shariatpur Branch, Shariatpur |
| | 65 | Khagrachari Branch, Khagrachari |
| | 66 | Sherpur Branch, Sherpur |
| | 67 | Khulna Branch, Khulna |
| | 68 | Sirajganj Branch, Sirajganj |
| | 69 | Kishoreganj Branch, Kishoreganj |
| | 70 | Sunamganj Branch, Sunamganj |
| | 71 | Kurigram Branch, Kurigram |
| | 72 | Sylhet Branch, Sylhet |
| | 73 | Kushtia Branch, Kushtia |
| | 74 | Tangail Branch, Tangail |
| | 75 | Luxmipur Branch, Luxmipur |
| | 76 | Thakurgaon Branch, Thakurgaon |
| 10 | | DUTCH-BANGLA BANK LIMITED |
| | 01 | Local Office, 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 | Narayangonj Branch, Narayangonj |
| | 10 | B.B. Road Branch, Narayangonj |

| Bank Code | Br. Code | Bank & Branch Name |
|------------------|-----------------|-------------------------------------|
| | 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 |
| | 21 | Sylhet Branch, Sylhet |
| | 22 | Dhaka EPZ Branch, Dhaka |
| | 23 | Board Bazar Branch, Gazipur |
| | 24 | Netaigonj Branch, Narayanganj |
| | 25 | Bogra Branch, Bogra |
| | 26 | Elephant Road Branch, Dhaka |
| | 27 | Barisal Branch, Barisal |
| | 28 | Simrail Branch, Narayanganj |
| | 29 | CDA Corporate Branch, Chittagong |
| | 30 | Joypara Branch, Dhaka |
| | 31 | Biswanath Branch, Dhaka |
| | 32 | Moulavi Bazar Branch, Moulavi 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 | Kadamtoli 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, Sirajganj |
| | 58 | Beani Bazar Branch, Sylhet |
| | 59 | Chhatak Branch, Sunamganj |
| | 60 | Bandura Branch, Dhaka |
| | 61 | Saidpur Branch, Nilphamary |
| | 62 | Rangpur Branch, Rangpur |

| Bank Code | Br. Code | Bank & Branch Name |
|------------------|-----------------|---|
| | 63 | Jessore Branch, Jessore |
| | 64 | Mirpur Circle-10 Branch, Dhaka |
| | 65 | Halishahar Branch, Chittagong |
| | 66 | Basurhat Branch (rural), Noakhali |
| | 67 | Sremangal Branch, Moulivibazar |
| | 68 | Kushtia Branch, Kushtia |
| | 69 | Pabna Branch, Pabna |
| | 70 | Narsingdi Branch, Narsingdi |
| | 71 | Satmosjid Road 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 |
| 11 | | INVESTORS ACCOUNT (I/A) |
| | 01 | ICB Head Office I/A, Dhaka |
| | 02 | ICML I/A, Head office, Dhaka |
| | 03 | AIBL, I/A IDA |
| | 04 | ICML I/A, Uttara office, Dhaka |
| 12 | | NON RESIDENT BANGLADESHI |
| | 01 | NRB |
| 13 | | MUTUAL FUNDS |
| | 01 | Prime Finance Second Mutual Fund |
| | 02 | Rupali Life Insurance First Mutual Fund |
| | 03 | Grameen 1 Scheme 2 |
| | 04 | Graneen Mutual Fund 1 |
| | 05 | AIMS 1st Guaranteed Mutual Fund |
| | 06 | Southeast Bank 1st Mutual Fund |