

List of Credit Rating Companies

Sl. No.	Name of the Company	Date of Issuance of Registration Certificate	Address
01.	Credit Rating Information and Services Ltd (CRISL)	21/08/02	National Scout Bhaban (6 th Floor), 70/1, Inner Circular Road, Kakril, Dhaka-1000
02.	Credit Rating Agency of Bangladesh Ltd (CRAB)	24/02/04	Chamber Building (6 th Floor), 122-124 Motijheel C/A, Dhaka-1000
03	National Credit Ratings Ltd	22/06/2010	3 Bijoy Nagor, 3 rd floor, Dhaka-1000
04	Emerging Credit Rating Ltd	22/06/2010	SHAMS Rangs, House #104, Park Road, Flat# A1, A2, Baridhara, Dhaka-1212
05	ARGUS Credit Rating Services Ltd.	21/07/2011	7 Suhrawardy Avenue, Baridhara, Dhaka-1212

List of Security Custodians

Sl. No.	Name of the Company	Date of Issuance of Registration Certificate	Address
01.	Standard Chartered Bank	19/06/2003	Chief Executive Officer 18-20, Motijheel C/A (Alico Building) Dhaka-1000
02.	Hongkong and Shanghai Banking Corporation Ltd. (HSBC)	17/06/2003	Chief Executive Officer Dhaka Main Office Anchor Tower , 1/1-B, Sonargaon Road Dhaka-1205
03.	Dhaka Bank Ltd.	18/05/2006	Managing Director Biman Bhaban, , 100 Motijheel C/A, Dhaka-1000
04.	Southeast Bank Ltd.	10/01/2007	Managing Director 1, Dilkusha C/A (3 rd Floor), Dhaka-1000
05.	Arab Bangladesh Bank Limited.	22/01/2007	Managing Director BCIC Bhaban (7 th Floor), 30-31, Dilkusha C/A, Dhaka-1000
06	Standard Chartered Bank Ltd	08/07/2009	SCB House, 67, Gulshan Avenue, Gulshan, Dhaka-1212
07	BRAC Bank Ltd	15/12/2009	1 Gulshan Avenue, Gulshan 1, Dhaka-1212
08	Citi Bank N.A. Bangladesh	30/12/2009	109, Gulshan Avenue, Dhaka-1212
09	Agrani Bank Limited		Head Office 9/D, Dilkusha C/A, Dhaka-1000

List of Trustees of Asset Backed Securities

Sl. No.	Name of the Company	Date of Issuance of Registration Certificate	Address
01.	Investment Corporation of Bangladesh (ICB)	31/10/2004	Managing Director 8, Rajuk Avenue (15 th Floor), Dhaka-1
02.	Bangladesh General Insurance Company (BGIC)	14/09/2005	Managing Director 42, Dilkusha C/A, Dhaka-1000
03.	Grameen Fund	26/06/2005	Managing Director Grameen Bank Complex, Mirpur-2, Dhaka-1216
04	Eastern Bank Ltd.	23/04/2006	Managing Director Jibon Bima Bhaban 10, Dilkusha C/A, Dhaka-1000
05	Bangladesh General Insurance Co. Ltd	08/07/2009	42 Dilkusha C/A, Dhaka-1000
06	Sandani Life Insurance Co. Ltd	25/11/2009	Taranga complex(3 rd Floor), 19 Rajuk Avenue, Motijheel C/A, Dhaka-1000
07	BRAC Bank Ltd	15/12/2009	1 Gulshan Avenue, Gulshan 1, Dhaka-
08	Agrani Bank Limited		Head Office 9/D, Dilkusha C/A, Dhaka-1000
09	Eastern Bank Limited		Jibon Bima Bhaban 10, Dilkusha C/A, Dhaka-1000

List of the Asset Management Companies

Sl. No.	Name of the Company	Date of Registration	Address	Phone/Fax	Name of the MD/CEO	Re
01.	ICB Asset Management Company Ltd.	14/10/2001	BSB Building 8, Rajuk Avenue (15 th Floor), Dhaka-1000	Ph.: 9550178, 7160303, Fax: 9563313	Chief Executive Officer Md. Wahiduzzaman Khandaker	
02.	Asset & Investment Management Services of Bangladesh Ltd. (AIMS)	26/06/2005	Unique Trade Center (UTC), Level-6 (SW) 8, Panthopath, Karwan Bazar, Dhaka-1215	Ph.: 9136432-3 Fax: 9136162-3	MD & CEO Mr. Yawer Sayeed	
03.	L-R Global Bangladesh Asset Management Company Ltd.	08/06/2008 GmBim/m ^১ ú ^২ e ^৩ e ^৪ tcK/2008/09	1003, Dhaka Stock Exchange Building (9 th floor) 9/E Motijheel C/A, Dhaka-1000	Ph: 9561070, 9561232 Fax: 9562254, 9564991	Director Mr. Saiful Islam	
04.	Bangladesh Shilpa Rin Sangstha	08.09.2008 GmBim/m ^১ ú ^২ e ^৩ e ^৪ tcK/2008/10	BSRS Bhaban, 12, Karwan Bazar, Dhaka- 1217	Ph.: Fax:	Managing Director	
05.	RACE Management Pvt. Co. Ltd.	24.09.2008 GmBim/m ^১ ú ^২ e ^৩ e ^৪ tcK/2008/11	BHT Center, Flat # 06, Road # 04, Block -F, Banani, Dhaka- 1213	Ph.: 8832994 Fax: 8832993	Managing Director Dr. Nafis	
06.	Prime Finance Asset Management Company Ltd.	18.03.2009 GmBim/m ^১ ú ^২ e ^৩ e ^৪ tcK/2009/10	63, Dilkusha C/a, Dhaka- 1000	Ph.: 9563875, 9566713 Fax: 9563692	Managing Director	
07.	VIPB Asset Management Company Ltd.	08/06/2009 GmBim/m ^১ ú ^২ e ^৩ e ^৪ tcK/2009/13	114, Shantinagar, Dhaka-1217	Ph.: 9861346, 9861362 Fax: 8818395	Managing Director	
08.	Alif Asset Management Company Ltd.		PBL Tower (12 th Floor) 17 Gulshan North Commercial Area	8857660		
09.	Asian Tiger Capital Partners Asset Management Ltd.		UTC Building, Level # 16, 8 Panthapath, Dhaka-1215	8155144 Fax: 9118582	Syed Ur Rahman Khan Managing Director	
10.	Invest Asia		House No. 14/1-	8631868	Mr. Sayyed	

	Capital Asset Management Ltd.		D (2 nd Floor), Road No. 4, Dhanmondi Dhaka-1205	Fax: 8651477 Info@investasia.com.bd	Husain Jamam	
11.	National Asset Management Ltd.		Suit No. 310 Sujan Tower, 14 Segun Bagicha Dhaka-1000	9553268 01713082883		
12.	Alliance Capital Asset Management Ltd.		87 Rashed Khan Menon Road (New Eskaton Road) Level-15 Dhaka-1000	8316531 Fax: 8321777	Mr. Waliul Maroof Motin, Chief Executive Officer	
13.	Universal Financial Solutions Ltd.		Ibrahim Mansion (5 th Floor), 95 Motijheel C/A, Dhaka-1000	9570806 Fax: 9513934	Md. Abdullah Al-Mamun, Managing Director	
14.	Zenith Investment Ltd.		Rahman Regman Centre (6 th Floor), 191/B Tejgaon, Gulshal Link Road, Dhaka-1208	mailbox@zenithinvestbd.com		
15.	CAPM (Capital Asset Portfolio Management) Company Ltd.	22/09/2011	Flat: A-2, House: 7, Road: 17, Rupsha Tower, Banani C/A, Dhaka-1213	8816723-24, 8826732 Fax: 9881898 Email: contact@capmnbd.com	SM Mahmud Hussain, CFA, Managing Director & CEO	