PROSPECTUS

FROM PAGE 12

(d) **Encashment:** The units will be listed with DSE and CSE. So investment in this Fund will easily be encashables.

12. **Accounting Year:** The accounting year of the Fund shall be July 01 to June 30.

13. Limitation of Expenses:

(01) The initial issue expenses in respect of the Fund shall not exceed 5% of the Fund to be raised.

(02) The total expenses charged to the Fund, except the amortization of initial issue expenses and including transaction cost in the form of stock brokerage against buy & sale of securities forming a part of acquisition or disposal cost of such securities, transaction fees payable to the Custodian against acquisition or disposal of securities, listing fees payable to the stock exchanges, the annual registration fees payable to the Commission, CDBL charges, audit fees, cost for publication of reports & periodicals, bank charge, etc, shall not exceed 4% of the weekly average net asset outstanding during any accounting year or as may be determined by the Rules.

14. Fees and Expenses:

The Fund will pay the fees of Asset Management Company, the Trustee, and the Custodian together with any other fees, commissions and expenses as may arise from time to time. The Fund will bear its own costs and expenses incurred/accrued in connection with its formation, promotion, registration, public offering, listing together with certain other costs and expenses incurred in its operation, including without limitation expenses of legal & consulting services, auditing, other professional fees and expenses, brokerage, share/debenture registration expenses, guarantee or underwriting commission and fees due to the SEC. The Fund will also bear all the other incidental expenses including printing, publication and stationery relating to its smooth & fair operation.

Keeping in mind, the fund size of Taka100 million, ICB Asset Management Company Ltd. estimated the normal annual operating expenses of the Fund, which will not exceed 4 per cent of the average NAV of the Fund. However, there may be variation in the actual operating expenses of the Fund. Major expenses of the Fund are detailed as follows:

(a) **Issue and Formation Expenses:**

Issue and formation expenses are estimated to be not over 5 per cent of the total Fund size i.e. Tk. 5.00 million. The expenses will be amortized within 10 years on a straight-line method. The estimated expenses for the issue and formation of the Fund are presented below:

1. Banker to the issue fee/Collection Charge	0.60 per cent
2. Printing & Publication	1.60 per cent
3. Legal Expenses (Listing Fees, Registration Fees etc.	1.60 per cent
4. Other expenses.	1.20 per cent
Total	5.00 per cent

(b) **Management Fee :**

The Fund shall pay annual management fee to the ICB Asset Management Company Ltd. @ 2.50 per cent per annum of the weekly average NAV up to Tk. 50.00 million and @ 2.00 percent per annum for additional amount of the weekly average NAV up to Tk. 250.00 million over Tk. 50.00 million and @ 1.50 per cent per annum for additional amount of the weekly average NAV up to Tk. 500.00 million over 250.00 million and @ 1.00 per cent per annum for additional amount of the weekly average NAV over Tk. 500.00 million, accrued and payable annually.

(c) **Trustee Fee :**

The Fund shall pay an annual trusteeship fee of Tk. 100,000.00 (one hundred thousand) only during the life of the Fund.

(d) **Custodian Fee :**

The Fund shall pay to the custodian i.e. ICB for safekeeping of securities @ 0.10 per cent of balance securities calculated on the average month end value per annum.

(e) **Fund Registration and Annual Fee:**

The Fund has paid Tk. 200,000.00 (two hundred thousand) to the Securities and Exchange Commission (SEC) as registration fee. In addition to that the Fund will have to pay Tk. 100,000.00 (One hundred thousand) per annum as annul fee in terms of সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা, ২০০১.

(f) **Listing Fee:**

The usual listing fees, annual renewal fees and other charges are to be paid by the Fund to the stock exchanges.

(g) **Audit Fee:**

The audit fee will be Tk. 10,000.00 for the first year and Trustee will fix fees for subsequent years.

15. Dividend Policy:

(01) The accounting year of the Fund shall be July 01 to June 30.

(02) The Fund shall distribute minimum 80 percent or as may be determined by this Rules from time to time, of the annual net income of the Fund as dividend at the end of each accounting period after making provision for Bad and Doubtful Investments. The Fund shall create a Dividend Equalization Reserve by appropriation from the income of the Fund.

(03) Before declaration of dividend, the Asset Management Company shall make a provision in consultation with the auditors if market value of investments goes below the acquisition cost and the method of calculation of this provision will be incorporated in the notes of accounts.

(04) Surpluses arising simply from the valuation of investments shall not be available for dividend.

(05) Dividend warrants will be dispatched within 45 days from the declaration of such dividends.

(06) Before record of ownership by the CDBL, a transferee shall not possess the right to any dividend declared by the Fund.

16. Risk Factors

Investment in securities market always bears some risks. Investment in this Fund also involves certain risk factors. The investors should carefully consider the following risks in addition to other information contained in the prospectus in evaluating the offer and also for taking a decision whether to invest or not.

(01) The performance of the Fund is directly related with the macro economic situation particularly the capital market of Bangladesh.

(02) Since the capital market of Bangladesh is highly volatile, there is no assurance of achieving the stated objective of the Fund.

(03) Due to small number of listed securities in both the stock exchanges, it may be difficult to invest the Fund's assets in a widely diversified portfolio as and when required to do so.

(04) Due to a very thin secondary debenture market in Bangladesh, it would be difficult for the Fund Manager to swap between asset classes if and when required.

(05) Limited money market instruments narrowed the opportunity of short term or temporary investments of the Fund.

(06) Stock market trends show that price of almost all the listed securities move in unpredictable direction which may affect the value of the Fund. Moreover, there is no guarantee that the market price of shares of the Fund will fully reflect their underlying net asset values.

(07) If the companies fail to provide expected dividend, Income of the Fund will be affected.

(08) For investing in Pre-PUBLIC OFFER Placement securities i.e. in unlisted equity securities by the Fund may involve liquidity risk.

(09) Uncertainties like political and social instability may affect the value of the Fund's Assets.

(10) Adverse natural climatic condition may hamper the performance of the Fund.

17. Expected Market performance of the Fund:

(01) As the capital market index is comparatively low now, the Fund should be able to construct portfolio at a relatively cheaper cost base.

(02) It is expected that demand of the Fund's units will always rule over supply.

(03) Image of ICB, being the holding company of the ICB Asset Management Company Ltd. and the Trustee of the Fund for successful marketing of eight closed-end and one open-end mutual fund may motivate investors to invest in this Fund before enactment of সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা, ২০০১.

(04) Successful launching and subsequent satisfactory performance of 4 (four) Mutual Funds managed by the ICB Asset Management Company Limited may attract the Non-Resident Bangladeshis (NRB's) to invest in this Fund.

18. Who to invest and How much to Invest:

Persons who do not have tolerance of bearing risk and know nothing about the functioning of the capital market need not apply for the units of the Fund. Considering other factors like the investment opportunities available in the market, return expectation, income level and consumption pattern, one may put a part of his/her total portfolio into the Fund.

19. Capital structure, Tax status and rights of unit holders

19.1 Issue of unit.

The paid up capital of the Fund shall be Tk. 100,000,000.00 (One hundred million) divided into 1,000,000 units of Tk. 100.00 each. The total distribution of units shall be as follows :

Subscribers	No of units	Face Value(Tk.)	Amount (Tk.)	Remarks
Sponsor	100,000	100.00	10,000,000.00	Subscribed
Non-Resident Bangladeshis (NRB's)	600,000	100.00	60,000,000.00	Yet to be subscribed
Reserved for Mutual Funds	100,000	100.00	10,000,000.00	Yet to be subscribed
Resident Bangladeshis	200,000	100.00	20,000,000.00	Yet to be subscribed
Total	**1,000,000**	**100.00**	**100,000,000.00**	

19.2 Face Value and Market Lot:

The face value of each unit of the Fund is fixed at Taka 100.00 each and the market lot shall be 50 units of Tk. 5000.00.

20. Listing of Fund:

Application will be made to both Dhaka Stock Exchange Ltd. and Chittagong Stock Exchange Ltd. within 9 days of first issues of the prospectus. for listing of Fund for dealing on the stock market and for their quotation on Stock Exchanges.

21. Issuance of Securities in Dematerialized Form

As per provisions of the Depository Act, 1999 and regulations made there under, the unit of the fund will be issued in dematerialized form only and for this purpose, the fund has signed an agreement with CDBL. Therefore, all transfer, transmission and splitting/conversion will take place in CDBL system.

22. Subscription from sponsor

ICB Capital Management Ltd., the sponsor, has already subscribed Tk. 100,00,000.00 for 100,000 units of Tk. 100.00 each at par as per Rule 9 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা, ২০০১.

23. Tax Exemption:

Investment in this Fund by individual investors will enjoy tax exemption benefit under section 44(2) of the Income Tax Ordinance, 1984.

24. Beneficial Interest:

(a) The unit holders shall preserve only the beneficial interest in the trust properties on pro rata basis of their ownership of the Fund.

(b) Periodic Information: All the unit holders of the Fund shall have the right to receive the Annual Report & Audited Accounts of the fund. Moreover, NAV of the Fund be informed to the unit holders on monthly basis through DSE/CSE and newspapers.

(c) Accounts and Information: The Fund's financial year will be closed on 30th June every year. Annual report or major head of Income & Expenditure A/C and Balance Sheet in line with schedule VI of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা, ২০০১ will be published within 45 (forty five) days from the closure of each accounting year. Furthermore, the NAV, NAV per unit, any suspension or alteration of the calculation of NAV of the Fund will be published / notified to the DSE and CSE by the Asset Management Company.

"INTERESTED PERSONS ARE ENTITLED TO A PROSPECTUS, IF THEY SO DESIRE, AND THAT COPIES OF PROSPECTUS MAY BE OBTAINED FROM THE ASSET MANAGEMENT COMPANY"

ICB AMCL FIRST NRB MUTUAL FUND

APPLICATION FORM FOR UNITS BY INVESTORS OTHER THAN NRB'S

Warning: Please read the instructions on the back of the form. Incorrectly filled applications may be rejected.

Please complete this form in BLOCK LETTERS

To: The Chief Executive Officer
ICB Asset Management Company Ltd.
Shilpa Bank Bhaban
8, DIT Avenue (15th floor)
Dhaka-1000.

Baker's S L. No.

Broker's S L. No.

Dear Sir,

I/We apply for and request you to allot me/us the ..... number of Units and I/we agree to accept the same or any smaller number that may be allotted to me/us upon terms of the Fund's approved Prospectus and subject to the Fund's Deed of Trust. Further, I/we authorize you to place my/our name(s) on the Register of Member(s) of the Fund and deposit the said units to my/our Depository (BO) Account and/or a crossed (A/C Payee Only) cheque in respect of any Application money refundable by post/courier at my/our risk to the first applicant's address stated below:

1. No. of units ..... of Tk. 100.00 each.

2. Amount Tk. (in figure) ..... Taka (in words) .....
only deposited vide Cash/Cheque/Draft/Pay Order No. .....
date.....on..... Bank..... Branch.

3. Depository (BO) Account No. | | | | | | | | | | | | | | | |

"(If you do not mention your valid Depository (BO) Account, your application will be treated as invalid)."

4. I/we agree to fully abide by the instructions given herein.

5. Particulars of Applicant(s):

Sole/First Applicant: Mr./Mrs./Ms.		
Father's/Husband's Name:		
Postal Address:		
Occupation:	Nationality:	Tel No (if any):
For refund warrant: Applicant's Bank A/C. No.:		
Name of the Bank:	Branch:	
Second Applicant: Mr./Mrs./Ms.		
Father's/Husband's Name:		
Postal Address:		
Occupation:	Nationality:	

6. I/we hereby declare that I/we have read the Prospectus of ICB AMCL First NRB Mutual Fund and have willingly subscribed for ..... no. of units of Tk. 100.00 each.

Specimen Signature(s):

Name (in Block Letters)	Signature
1.	
2.	

BANKER'S ACKNOWLEDGEMENT

Certified that this Bank has received Tk.....(in word.....) only from Mr./Mrs./Ms. ..... being the application money for ..... nos. of units of ICB AMCL First NRB Mutual Fund.

Banker' SL. No. Seal & Date Authorized Signature (Name & Designation)

ICB AMCL FIRST NRB MUTUAL FUND
INSTRUCTIONS

1. As per provision of the depository Act, 1999 and regulation made there under Mutual Fund unit will only be issued in dematerialized condition. Please mention your Depository (BO) account number in the application form. If you do not mention your valid Depository (BO) account number, your application will be treated as invalid.
2. All information must be typed or written in full (in block letters) in English or in Bengali and must not be abbreviated
3. Application must be made on the Fund's printed form/photocopy/type copy/hand written form thereof.
4. Application must not be for less than 50 units and must be for a multiple of 50 units. Any application not meeting these criteria will not be considered for allotment purpose.
5. Remittance for the full amount of units must accompany each application and must be forwarded to any of the Bankers to the Issue. Remittance should be in the form of cash/cheque/bank draft/pay order payable one of the Bankers to the Issue A/C **"ICB AMCL FIRST NRB MUTUAL FUND"** and crossed **"A/C PAYEE ONLY"** and must be drawn on a bank in the same town as the bank to which the application form has been sent.
6. In the case of a Joint Application Form, the Allotment Letter will be dispatched to the person whose name appears first on this Application Form and where any amount is refundable in whole or in part, the same will be refunded by Account Payee cheque by post/courier service to the person named first on this Application Form in the manner prescribed in the prospectus.
7. Joint Applications form more than two persons will not be accepted. In case of joint application, each party must sign the Application Form.
8. Application must be in full name of individuals or companies or societies or trusts and not in the name of firms, minors or persons of unsound mind. Application from financial and market intermediary companies and Private Company must be accompanied by Memorandum and Articles of Association and Certificate of Incorporation.
9. An applicant can submit NOT more than two applications, one in his/her own name and another jointly with another person. In case an applicant makes more than two Applications, those in excess of two Applications shall NOT be considered for allotment purposes.
10. No receipt will be issued for the payment made with the Application but the bankers will issue a provisional acknowledgement to the issue for application lodged with them.
11. Refund will be made only through "ACCOUNT PAYEE" cheque(s) with bank account number and name of bank branch, as mentioned in the Application, payable at Dhaka or Chittagong as the case my be.
12. Allotment shall be made solely in accordance with the instructions of the Securities and Exchange Commission (SEC).
13. Making of any false statement in the application or supplying of incorrect information therein or suppressing any relevant information shall make the Application liable to rejection and subject to forfeiture of Application money and/or forfeiture of the unit before or after issuance of the same by the Asset Management Company. The said forfeited Application money or unit will be deposited in account specified by the Securities and Exchange Commission (SEC). This may be in addition to any other penalties as may be provided for by law.
14. Applications, which do not meet the above requirements, or Applications, which are incomplete, shall NOT be considered for allotment purposes.
15. The bankers to the issue shall be obliged to receive the A/C payee cheque (s) on the closing day of the subscription of the PUBLIC OFFER.
16. **No sale of securities shall be made, nor shall any money be taken from any person, in connection with such sale until twenty five days after the prospectus has been published.**

"INTERESTED PERSONS ARE ENTITLED TO A PROSPECTUS, IF THEY SO DESIRE, AND THAT COPIES OF PROSPECTUS MAY BE OBTAINED FROM THE ASSET MANAGEMENT COMPANY"

ICB AMCL FIRST NRB MUTUAL FUND

APPLICATION FORM

APPLICATION FOR UNITS: BY NON-RESIDENT BANGLADESHIS (NRBs)

(To be sent directly to the Asset Management Company's Head Office)

Warning: Please read the instructions at the back of this form. Incorrectly filled applications may be rejected

The Chief Executive Officer
ICB Asset Management Company Ltd.
Shilpa Bank Bhaban
8, DIT Avenue (15th floor)
Dhaka-1000
Bangladesh.

Dear Sir,

I/we apply for and request you to allot me/us the ..... number of Units and I/we agree to accept the same or any smaller number that may be allotted to me/us upon terms of the Fund's approved Prospectus and subject to the Fund's Deed of Trust. Further, I/we authorize you to place my/our name(s) on the Register of Member(s) of the Fund and deposit the said units to my/our Depository (BO) Account and/or a crossed (A/C Payee Only) cheque in respect of any Application money refundable by post/courier at my/our risk to the first applicant's address stated below:

1. No. of units ..... of Tk. 100.00 each.

2. Amount of Tk. (in figure) ....., Taka (in words) .....
only convertible into US Dollar 1.00 = Tk. ..... /UK Pound Sterling 1.00 = Tk. ..... /Euro 1.00 = Tk. .....

3. Payment by Draft/Pay Order ..... date ..... for US Dollar/UK Pound Sterling/Euro Tk. ..... drawn on .....
Bank ..... Branch.

4. Depository (BO) Account No. | | | | | | | | | | | | | | | |

"(If you do not mention your valid Depository (BO) Account, your application will be treated as invalid)."

5. I/we agree to fully abide by the instructions given herein.

6. Particulars of Applicant(s):

Sole/First Applicant: Mr./Mrs./Ms.		
Father's/Husband's Name:		
Mailing Address:		
Occupation:	Nationality:	Tel No (if any):
Passport No.:	Valid upto	Date of Birth:
For refund warrant: Applicant's Bank A/C. No.:		
Name of the Bank:	Branch:	
Second Applicant: Mr./Mrs./Ms.		
Father's/Husband's Name:		
Mailing Address:		
Passport No.:	Valid upto:	Date of Birth:
Occupation:		Nationality:
Nominee		
Name:		
Mailing Address:		

7. Specimen Signature(s):

	Name (in Block Letters)	Signature
Sole/First Applicant:		
Second Applicant:		
Nominee:		

ICB AMCL FIRST NRB MUTUAL FUND APPLICATION FORM
INSTRUCTIONS

1. As per provision of the depository Act, 1999 and regulation made there under units will only be issued in dematerialized condition. Please mention your Depository (BO) account number in the application form. If you do not mention your valid Depository (BO) account number, your application will be treated as invalid.
2. All information must be typed or written in full (in block letters) in English and must NOT be abbreviated.
3. Application must not be for less than 50 units and must be for a multiple of 50 units. Any application not meeting this criterion will not be considered for allotment purpose.
4. Application must be accompanied by a foreign demand draft drawn on a bank payable at **Dhaka** or cheque drawn out of foreign currency deposit account maintained in Bangladesh for the full value of units favouring **"ICB AMCL First NRB Mutual Fund"** and crossed **"A/C. payee only".**
5. Application shall be sent by the applicant directly to the ICB Asset Management Company Limited within February 11, 2007 so as to reach the Asset Management Company within February 20, 2007. No Application sent after February 11, 2007 or received by the ICB Asset Management Company Limited after February 20, 2007 will be considered for allotment purpose.
6. Refund against over-subscription shall be made in the currency in which the value of units was paid for by the applicant through Account Payee cheque payable at Dhaka with bank account number, Bank's name and Branch as indicated in the securities application form.
7. **Public Offer Distribution System:**

a. **Units of Tk. 6.00 (Six) crore** of total public offering shall be reserved for non-resident Bangladeshi (NRB) and **units of Tk. 1.00 (One) crore** for mutual funds and collective investment schemes registered with the Commission, and the remaining units of **Tk. 2.00 (Two) crore** shall be open for subscription by the general public.

b. All securities/units stated in para (a) shall be offered for subscription and subsequent allotment by the Asset Management Company subject to any restriction which may be imposed from time to time by the Securities and Exchange Commission.

c. In case of **over subscription under any of the 3 (three) categories** mentioned in para (a), the Asset Management Company shall conduct an open lottery of all the applications received under each category **separately** in accordance with the SEC's instructions.

d. In case of **under-subscription** under any of the 2 (two) categories **[i.e. units of Tk. 6.00 (Six) crore and units of Tk. 1.00 (One) crore]** mentioned in para (a), the unsubscribed portion shall be added to the **general public category** [units of Tk. 2.00 (Two) crore] and, if after such addition, there is over subscription in the general public category, the Asset Management Company shall conduct an open lottery of all the applicants added together.

e. The lottery as stated in para (c) **and** (d) shall be conducted in presence of the authorized representatives of the stock exchange(s) concerned, Sponsor, Asset Management Company, Trustee and the applicants.

8. Money receipt of clearance of draft or cheque, as the case may be, shall be sent by post to the applicant by the company.
9. Joint application by two persons will be acceptable. In such a case, allotment or refund shall be made by post to the first applicant.
10. Application must be made by an individual, a corporation, or company, a trust or a society and not by a firm, minor or persons of unsound mind.
11. Making of any false statement in the application or supplying of incorrect information therein or suppressing any relevant information shall make the Application liable to rejection and subject to forfeiture of Application money and/or forfeiture of the unit before or after issuance of the same by the Asset Management Company. The said forfeited application money or unit will be deposited in account specified by the Securities and Exchange Commission (SEC). These may be in addition to any other penalties as may be provided for by law.
12. The intending NRB applicants shall deposit unit money by US $ /UK Pound sterling /Euro draft drawn on and payable in Dhaka, Bangladesh, or through a nominee by paying out of foreign currency deposit account maintained in Bangladesh or in Taka, supported by foreign currency encashment certificate issued by the concerned bank, so that the Asset Management Company collecting bank can clear the proceeds and deposit the same into issuer bank's account in time.
13. Spot buying rate (TT Clean) in US Dollars, UK Pound and Euros of Sonali Bank as prevalent on the date of opening of subscription will be applicable for the Non-Resident Bangladeshi (NRB) applicants.
14. **The applicant shall furnish photocopies of relevant pages of valid passport(s) in support of his being a NRB, dual citizenship or of the foreign passport bearing an endorsement from the concerned Bangladeshi Embassy to the effect that no visa is required for him to travel to Bangladesh.**
15. In case of joint NRB application joint applicant shall also submit supporting papers/documents in supported of their being an NRB as mentioned in para-14 above.
16. An applicant can submit NOT more than two Applications, one in his/her own name and another jointly with another person. In case an applicant makes more than two Applications, those in excess of two Applications, shall NOT be considered for allotment purpose.
17. **No sale of securities shall be made, no shall any money be taken from any person, in connection with such sale until twenty five days after the prospectus has been published.**

THE NRB APPLICATION ALONG WITH THE DRAFT, AS ABOVE, IS TO BE SUBMITTED TO THE ASSET MANAGEMENT COMPANY'S HEAD OFFICE DIRECTLY WITHIN THE STIPULATED TIME MENTIONED IN PARA- 5.

BANKERS TO THE ISSUE

Investment Corporation of Bangladesh (ICB)

Head Office, BSB Bhaban, 8, DIT Avenue, Dhaka.
Chittagong Branch, 104, Agrabad C/A Chittagong.
Rajshahi Branch, Dr.Gaffar Plaza, Shaheb Bazar, Rajshahi.
Bogra Branch, Station Road, Satmatha, Bogra.
Khulna Branch, 25-26, KDA C/A, Khulna.
Barisal Branch, 87-88,Hemayat Uddin Road,Barisal
Sylhet Branch, Chamber Bldg, Jail Road, Sylhet.
Local Office , 35/C Naya Paltan, Dhaka.

IFIC Bank Ltd.

Federation Branch, Dhaka.
Elephant Road Branch, Dhaka.
Dhanmondi, Branch, Dhaka.
Shantinagar Branch, Dhaka.
Gulshan Branch, Dhaka.
Naya Paltan Branch, Dhaka.
Agrabad Branch, Chittagong.
Brahmanbaria Branch, Brahmanbaria.
Bogra Branch, Bogra.
Sylhet Branch, Sylhet.
Jessore Branch, Jessore.
Rajshahi Branch, Rajshahi.
Khulna Branch, Khulna.
Comilla Branch, Comilla.
Narayangonj Branch. Narayangonj.
Barisal Branch, Barisal.
Kushtia Branch, Kushtia.
Mymensingh Branch, Mymensingh.
Cox's Bazar Branch, Cox's Bazar.
Feni Branch, Feni.
Faridpur Branch, Faridpur.
Malibagh Branch, Dhaka.
Lalmatia Branch, Dhaka.
Uttara Branch, Dhaka.
Pallabi Branch, Dhaka.
North Brook Hall Road, Dhaka.
Kawran Bazar Branch, Dhaka.
Narsingdi Branch, Narsingdi.

Bangladesh Shilpa Rin Sangstha

Kawran Bazar Corporate Banking Br.
12, Kawran Bazar C/A, Dhaka.
Motijheel (Commercial Banking) Br. 49,Motijheel C/A,Dhaka

Islami Bank Bangladesh Limited

Local Office, Dhaka (Controlling Branch).
Foreign Exchange Branch, Dhaka.
Farmgate Branch, Dhaka.
Sadarghat Branch, Dhaka.
Nawabpur Branch, Dhaka.
Gulshan Branch, Dhaka.
Agrabad Branch, Chittagong.
Khantunganj Branch, Chittagong.
Khulna Branch, Khulna.
Bogra Branch, Bogra.
Rajshahi Branch, Rajshahi.
Sylhet Branch, Sylhet.

Pubali Bank Ltd.

Principal Branch, Dhaka.
Motijheel Branch, Dhaka.
Foreign Exchange Branch, Dhaka.
Kawran Bazar Branch, Dhaka.
Mohakhali Branch, Dhaka.
C.D.A. Branch, Chittagong.
Agrabad Branch, Chittagong.
Sylhet Main Branch, Sylhet.

Shahjalal Islami Bank Ltd.

Dhaka Main Branch, Dilkusha C/A, Dhaka.
Mitford Branch, Mitford Road, Dhaka.
Dhanmondi Branch, Dhaka.
Beani Bazar Branch, Sylhet.
Agrabad Branch, Chittagong.
Sylhet Branch, Bandar Bazar, Sylhet.
Khatunganj Branch, Khatunganj, Chittagong.
Gulshan Branch, Dhaka.
Foreign Exchange Branch, Motijheel C/A, Dhaka.
Joydevpur Chowrasta Branch, Joydevpur, Gazipur.
Kawran Bazar Branch, Dhaka.
Dargah Gate Branch, Kotwali, Sylhet.
Uttara Branch, Uttara Model Town, Dhaka.
Bangshal Branch, Bangshal Road, Dhaka.
Baipail (Dhaka EPZ) Branch, Savar, Dhaka.
Narayangonj Branch. S.M. Maleh Road, Narayangonj.

The City Bank Ltd.

Principal Office, Dilkusha C/A, Dhaka.
Islampur Branch, Islampur Road, Dhaka.
New Market Branch, Mirpur Road, Dhaka.
Gulshan Branch, Gulshan R/A, Dhaka.
Kawran Bazar Branch, Dhaka.
Foreign Exchange Branch, Dilkusha C/A, Dhaka.
Mirpur Branch, Dhaka.
Dhaka Chamber Br. Motijheel C/A, Dhaka.
Mouchak Br, Malibagh, Dhaka
Islamic Banking Branch, Motijheel C/A, Dhaka.
Imamgonj Branch, Dhaka.
Tongi Branch, Tongi Bazar,Gazipur.
Uttara Branch, Rabindra Sarani, Dhaka.
Shyamoly Branch, Dhaka.
Tanbazar Branch, Narayangonj
Mymensingh Branch, Choto Bazar, Mymensingh.
Agrabad Branch, Chittagong.
Khatunganj Branch, Chittagong.
Comilla Branch, Monohorpur Kandirpar, Comilla.
Barishal Branch, MER Road, Barishal.
Rajshahi Branch, Shaheb Bazar, Rajshahi.
Khulna Branch, Sir Iqbal Road, Khulna.
Bandar Bazar Branch, Sylhet.
Dhanmondi Branch, Dhaka.

Prime Bank Ltd.

Motijheel Branch, Dhaka.
Khatunganj Branch, Chittagong.
Moulvi Bazar Branch, Dhaka.
Khulna Branch, Old Jessore Road, Khulna
Islamic Banking Branch, Dilkusha C/A, Dhaka.
Mohakhali Branch, Dhaka.
Barisal Branch, Hemayed Uddin Road, Barisal
Kawran Bazar Branch, Dhaka.
Elephant Road Branch, Dhaka.
Court Road Branch, Moulvi Bazar (Sylhet).
Mouchak Branch, Siddeswari Road, Dhaka.
Gulshan Branch, Gulshan Avenue, Dhaka.
Narayangonj Branch, Narayangonj
Agrabad Branch, Chittagong.
Jessore Branch,Netajee Subash Chandra Road, Jessore.
Gonakbari Branch, Savar, Dhaka.
Islamic Banking Branch, Amberkhana, Sylhet.
Foreign Exchange Branch, Motijheel C/A, Dhaka.
Dhanmondi Branch, Dhaka.
Eskaton Branch, Dhaka.
Bogra Branch, Borogola, Bogra.
Madhabdi Branch, Madhabdi Bazar, Narsingdi.
Banani Branch, Kamal Ataturk Avenue, Dhaka.
Rajshahi Branch, Shaheb Bazar, Rajshahi.
Uttara Branch, Uttara Model Town, Dhaka.
Shimrail Branch, Siddhirganj, Narayangonj.
Panthapath Branch, Panthapath, Dhaka.
Mirpur Road Branch, Dhanmondi R/A, Dhaka.

Uttara Bank Ltd.

Corporate Branch, Dhaka.
Local Office, Dhaka.
Gulshan Branch, Dhaka.
Kawran Bazar Branch, Dhaka.
Satmasjid Road Branch, Dhaka.
Pallabi Branch, Dhaka.
Narayangonj Branch, Narayangonj.
Agrabad Branch, Chittagong.
Jessore Branch, Jessore.
Mymensingh Branch, Mymensingh.
Sylhet Branch, Sylhet.
Sir Iqbal Road Branch, Khulna.

Bangladesh Shilpa Bank

Dhaka Commercial Branch Office, Dhaka

গণপ্রজাতন্ত্রী বাংলাদেশ সরকার

প্রধান উপদেষ্টার কার্যালয়
বিনিয়োগ বোর্ড
কৌশল ও কার্যক্রম অধিশাখা
জীবন বীমা টাওয়ার, ১০, দিলকুশা বাণিজ্যিক এলাকা, ঢাকা

দরপত্র বিজ্ঞপ্তি

প্রধান উপদেষ্টার কার্যালয়ের Institutional Strenthening of BEPZA, BOI, PC ও BSCIC (ISBBPB) শীর্ষক কারিগরী সহায়তা প্রকল্পের বিনিয়োগ বোর্ড অংগের প্রকল্পের কাজে ব্যবহারের জন্য কতিপয় শর্ত সাপেক্ষে কমপক্ষে ২০০০ সিসি বিশিষ্ট ১২ (বার) সিটের ০১ (এক)টি মাইক্রোবাস ভাড়ায় সরবরাহের জন্য প্রকৃত মালিকদের/প্রতিষ্ঠানের নিকট থেকে সীলমোহরকৃত দরপত্র আহবান করা যাচ্ছে। দরপত্রসমূহ আগামী ১৮ জানুয়ারি, ২০০৭ তারিখ বেলা ১২.০০ ঘটিকার মধ্যে জীবন বীমা টাওয়ার, ১০, দিলকুশাস্থ (১৮তম তলা) বিনিয়োগ বোর্ড এর পরিচালক (কৌশল ও কার্যক্রম) এর অফিস কক্ষে রক্ষিত টেন্ডার বাক্সে জমা দেয়া যাবে এবং একই দিন বেলা ১২.৩০ ঘটিকার সময় দরপত্রদাতাদের সামনে (যদি কেহ উপস্থিতি থাকেন) প্রাপ্ত দরপত্রসমূহ খোলা হবে।

২। সিডিউলের মূল্য ৪০০/- টাকা (অফেরতযোগ্য) অফিস চলাকালীন সময়, সহকারী পরিচালক (কৌশল ও কার্যক্রম) এর নিকট সিডিউলের মূল্য রশিদ মূলে নগদ জমা সাপেক্ষে ১৭ জানুয়ারি, ২০০৭ তারিখ অফিস চলাকালীন সময় পর্যন্ত এ সম্পর্কিত শর্তাবলী সম্বলিত সিডিউল সংগ্রহ করা যাবে।

৩। কর্তৃপক্ষ কোন কারণ দর্শানো ব্যতিরেকে যে কোন দরপত্র গ্রহণ বা বাতিল করার ক্ষমতা সংরক্ষণ করেন।

মামদুদ হোসেন আলমগীর
পরিচালক
এবং
সাব-প্রকল্প পরিচালক, ISBBPB প্রকল্প
ফোনঃ ৯৫৬২৪২৬

জিডি-৩২৭৪

গণপ্রজাতন্ত্রী বাংলাদেশ সরকার

পুলিশ কমিশনারের কার্যালয়
এস এম পি, সিলেট

দরপত্র বিজ্ঞপ্তি

পাবলিক প্রকিউরমেন্ট রেগুলেশন/২০০৩-এর শর্তানুসারে ২০০৬-২০০৭ অর্থ সালের জন্য সিলেট মেট্রোপলিটন পুলিশ-এর (১) ষ্টেশনারী মালামাল ক্রয় (২) বিভাগীয় ভান্ডারের মালামাল ক্রয় (৩) শুকনো খাবার সরবরাহ (৪) ফোর্সের পোশাক সেলাই এর জন্য সরবরাহকারী প্রতিষ্ঠান/প্রকৃত ব্যবসায়ীদের নিকট হইতে স্ব-স্ব প্রতিষ্ঠানের প্যাডে সীলমোহরকৃত দরপত্র আহবান করা যাইতেছে।

১।	দরপত্র নং	ঃ	০১/২০০৬-২০০৭
২।	কাজের বিবরণ	ঃ	(১) ষ্টেশনারী মালামাল ক্রয় (২) বিভাগীয় ভান্ডারের মালামাল ক্রয় (৩) শুকনো খাবার সরবরাহ (৪) ফোর্সের পোশাক সেলাই
৩।	কাজের স্থান	ঃ	সিলেট মেট্রোপলিটন পুলিশ, সিলেট।
৪।	দরপত্র সিডিউলের মূল্য	ঃ	প্রতি আইটেমের/ক্ষেত্রে ৪০০/- (চারশত) টাকা (অফেরতযোগ্য)।
৫।	আর্নেষ্টমানি (ফেরতযোগ্য)	ঃ	ক্রমিক নং ১ হইতে ৩ পর্য্যন্ত ৫,০০০/= (পাচঁ হাজার) টাকা এবং ক্রমিক নং-৪ এর ক্ষেত্রে ১০,০০০/- (দশ হাজার) টাকার বাংলাদেশ ব্যাংক অনুমোদিত যে কোন তফসিল ব্যাংক হইতে দরপত্রের সাথে ব্যাংক ড্রাফ্‌ট আকারে জমা দিতে হইবে।
৬।	সিডিউল প্রাপ্তির স্থান	ঃ	পুলিশ কমিশনারের কার্যালয়, এস এম পি, সিলেট।
৭।	সিডিউল বিক্রয়ের শেষ তাং/সময়	ঃ	২৪/০১/২০০৭খ্রিঃ বিকাল ০৫.০০ ঘটিকা পর্যন্ত।
৮।	দরপত্র দাখিলের স্থান	ঃ	পুলিশ কমিশনারের কার্যালয়ে রক্ষিত দরপত্র বাক্সে।
৯।	দরপত্র দাখিলের শেষ তাং/সময়	ঃ	২৫/০১/২০০৭খ্রিঃ বেলা ১২.০০ ঘটিকা পর্যন্ত।
১০।	দরপত্র খোলার স্থান, তাং ও সময়	ঃ	সীলগালা অবস্থায় প্রাপ্ত দরপত্রসমূহ দরপত্র গ্রহণ কমিটির সম্মুখে নিম্নস্বাক্ষরকারীর দপ্তরে আগামী ২৫/০১/২০০৭খ্রিঃ ১২.০০ ঘটিকার সময় ইচ্ছুক দরপত্রদাতাগণের (যদি কেহ উপস্থিত থাকেন) উপস্থিতিতে খোলা হইবে।
১১।	দরপত্রে দর উল্লেখ	ঃ	আইটেমভিত্তিক একক দর ও সর্বমোট দর অংকে ও কথায় উল্লেখ করিতে হইবে। অন্যথায় দরপত্র বাতিল বলিয়া গণ্য হইবে।
১২।	কাজের মেয়াদ	ঃ	২০০৬-২০০৭ অর্থ সাল।

অনিবার্য কারণবশতঃ নির্ধারিত দিনে বা সময়ে দরপত্র দাখিল/গ্রহণ বা খোলা সম্ভব না হইলে দরপত্র আহবানকারী কর্তৃক দরপত্র দাখিলের ও খোলার/গ্রহণের পুনঃ নির্ধারিত তারিখ ও সময় স্থানীয় বিজ্ঞপ্তির মাধ্যমে সংশ্লিষ্ট সকলকে অবহিত করা হইবে।

সাধারণ শর্তাবলী

দরপত্র সিডিউল ক্রয়কালে নিম্নবর্ণিত সনদপত্রের মূল কপি অবশ্যই দেখাইতে হইবে এবং সত্যায়িত কপি দরপত্র