



মিউচুয়াল ট্রাস্ট ব্যাংক লিমিটেড
Mutual Trust Bank Ltd.

you can bank on us

Letter of Commitment for Bank's Undertaking for Line of Credit (Form PW3-7)

Invitation Ref. No : e-GP/RJZ/PMP(Road)/14/2017-2018

Tender Package No. : e-GP/RJZ/PMPRoad/14/2017-2018,

Date:27.06.2018

Tender ID No : 207503

To
Additional Chief Engineer
Rajshahi Zone
Additional Chief Engineer, RHD, Sarak Bhaban,
Rajshahi .

CREDIT COMMITMENT NO:MTB/Pabna/687/2018

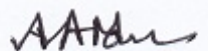
We have been informed that **Dhrubo Construction Ltd.** (hereinafter called "the Tenderer") intends to submit to you its Tender (hereinafter called " the Tender") for execution of the Works of "**Periodic Maintenance Programme Providing DBS- Wearing course works at Ch 0000 to 24225 of Chatmohor -Bhangura - Faridpur - Bhagabari Road Z-6021 under Road Division Pabna during the year 2107-2018.**" under the above Invitation for Tenders (hereinafter called "the IFT").

Furthermore, we understand that, according to your conditions, the Tenderer's Financial Capacity i.e. Liquid Asset must be substantiated by a Letter of Commitment of Bank's Undertaking for Line of Credit.

At the request of, and arrangement with, the Tenderer, we Mutual Trust Bank Ltd., Pabna Branch, Pabna do hereby agree and undertake that **Dhrubo Construction Ltd., Krishnapur,Pabna** will be provided by us with a revolving line of credit, in case awarded the Contract, for execution of the works viz. "**Periodic Maintenance Programme Providing DBS- Wearing course works at Ch 0000 to 24225 of Chatmohor -Bhangura - Faridpur - Bhagabari Road Z-6021 under Road Division Pabna during the year 2107-2018.**". For an amount not less than **BDT 8,00,00,000/= (Tk. Eight Crore only)** for the sole purpose of the execution of the above Contract. This Revolving Line of Credit will be maintained by us until issuance of "Taking-Over Certificate" by the Procuring Entity.

In witness where of authorized representative of the Bank has hereunto signed and sealed this Letter of Commitment.


Signature
Shah Md. Shahjada
Officer & Dy. Manager
Mutual Trust Bank Ltd.
Pabna Branch, Pabna.



কাজী আবদুল্লাহ আল মামুন
সিনিয়র প্রোগ্রামার
সড়ক পরিবহন ও মহাসড়ক বিভাগ
সড়ক পরিবহন ও সেতু মন্ত্রণালয়
গণপ্রজাতন্ত্রী বাংলাদেশ সরকার