



সাউথইস্ট ব্যাংক লিমিটেড

Southeast Bank Limited

**Letter of Commitment for Bank's Undertaking for Line of Credit
(Form PW2b-3)**

Barisal Branch
Plot # 54 (1st Floor)
Sadar Road, Thana-Kotwali,
Dist.- Barisal.
Phone : 0431-2176601-04
Fax : 0431-64056
Website : www.southeastbank.com.bd

Invitation for Tender No: e-GP/RJZ/PMP(Road)/03/2017-2018
Tender package No: e-GP/RJZ/PMPRoad/03/2017-2018
Tender/Proposal ID No : 125176

To:
The Additional Chief Engineer
RHD, Sarak Bhaban
Rajshahi Sadar, Rajshahi.

CREDIT COMMITMENT No: SEBL/Bar./2017/1115

dt. 02.11.2017

We have been informed that M/S. Kohinoor Enterprise Proprietor: Md. Mehedi Hassan Chowdury, Dadpur lodge, kawnia 1st lane, Barisal Sadar, Barisal (hereinafter called "the Tenderer") intends to submit to you its Tender (hereinafter called "the Tender") for the execution of the Works of Periodic Maintenance Programme by 50mm DBS wearing course with necessary repair from Ch. 59+057 (Chowmasia More) to 65+700 (Mullakuri More)= 6.643 km of Bogra-Naogaon-Mohadevpur-Patnitala-Dhamoirhat-Joypurhat Road (Naogaon Part) & Ch. 0+000 (Kathaltoli More) to 8+000 (Chokojir Bazar)=8.00 km of Naogaon-Atrai-Natore Road (R-548) under Road Division, Naogaon during the year 2017-2018., (Tender ID No: 125176) under the above Invitation for Tenders (hereinafter called "the IFT").

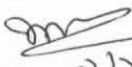
Furthermore, we understand that, according to your conditions, the Tenderer's Financial Capacity i.e. Liquid Asset must be substantiated by a Letter of Commitment of Bank's Undertaking for Line of Credit.


At the request of, and arrangement with, the Tenderer, we Southeast Bank Ltd, Plot # 54 (1st Floor-4, Sadar Road, Barisal do hereby agree and undertake that M/S. KOHINOOR ENTERPRISE Proprietor: Md. Mehedi Hasan Chowdury, Dadpur lodge, kawnia 1st lane, Barisal Sadar, Barisal will be provided by us with a revolving line of credit, in case awarded the Contract, for execution of the Works of Periodic Maintenance Programme by 50mm DBS wearing course with necessary repair from Ch. 59+057 (Chowmasia More) to 65+700 (Mullakuri More)= 6.643 km of Bogra-Naogaon-Mohadevpur-Patnitala-Dhamoirhat-Joypurhat Road (Naogaon Part) & Ch. 0+000 (Kathaltoli More) to 8+000 (Chokojir Bazar)=8.00 km of Naogaon-Atrai-Natore Road (R-548) under Road Division, Naogaon during the year 2017-2018., (Tender ID No: 125176) for an amount not less than BDT 3,00,00,000.00 (Three 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 whereof, authorised representative of the Bank has hereunto signed and sealed this Letter of Commitment.

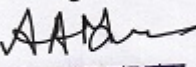
For Southeast Bank Ltd
Barisal Branch, Barisal


Authorized Signature
H. M. Ziaul Haque
Senior Principal Officer & MO, PA # 442
Southeast Bank Limited, Barisal Branch
Tel: 0431-2176602-04, Fax-0431-64056

Verified

১১/১১/১৭


Authorized Signature
Md. Shirajul Islam Khan
AVP & Head of Branch
Southeast Bank Limited
Barisal Branch, Barisal.

(ভূমার কান্তি সাহা)
পরিচিতি নং-০০০২৮৪
তত্ত্বাবধায়ক প্রকৌশলী, সওজ
রাজশাহী সড়ক সার্কেল, রাজশাহী

Signed

কাজী আব্দুল্লাহ আল-মামুন
মোহাম্মাদ
সড়ক পরিবহন ও মর্যাদাপ্রাপ্ত বিভাগ
সড়ক পরিবহন ও সেতু মন্ত্রণালয়
গণপ্রজাতন্ত্রী বাংলাদেশ সরকার