



Prime Bank Limited
a bank with a difference

Commercial Banking Division (CBD)

Prime/CBD/Segment-3/1089

November 05, 2017

TO WHOM IT MAY CONCERN

We, the authorized representatives of Prime Bank Limited, Commercial Banking Division, Head Office, Simple Tree Anarkali, 89, Gulshan Avenue, Dhaka-1212, Bangladesh in case of award of "Repair of existing pavement and DBS-Wearing Course work at Ch:0+00 to Ch:3+266 km of Fulbari Bus Stand- Dinajpur Govt. College Road(R-586), DBS-Wearing Course at Ch:0+00 to 1+500 km of Rangpur-Saidpur Road (N-518), Strengthening and Surfacing at Ch: 0+00 to 2+550 km of Saidpur-Parbotipur Road (Z-5011) under Road Division Dinajpur & Nilphamari during the year 2017-2018 (E-Tender ID No. 124446)" to Concord Pragatee Consortium Ltd. of 5/10, Lalmatia Housing Society, Block -D, Dhaka-1207, Bangladesh, do hereby agree and undertake that Concord Pragatee Consortium Ltd. will be provided by us with a revolving Line of Credit for an amount not less than Tk. 500.00 Lac (Taka Five Hundred Lac) only as necessary, for the sole purpose of the execution of the mentioned Project. This revolving line of credit will be maintained until the issuance of the Completion Certificate in respect of the whole of the works.

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

(Shah Mohammad Mohsin)
Senior Assistant Vice President &
Relationship Manager

(Syed Sahadat Hossain)
Executive Vice President &
Head of Segment-3

"সদাশ্রিত ও অর্থিক সাহায্য জেল"

Shah Mohammad Mohsin
SAVP & RM, Segment-3
Commercial Banking Division
Prime Bank Ltd., Head Office
Tel: 01709-658481, PA # 527

Syed Sahadat Hossain
Executive Vice President
& Head of Segment-3
PA-101
Commercial Banking Division
Prime Bank Limited
Head Office, Dhaka

Prime Bank Limited, Head Office: Simple Tree Anarkali (7th Floor), 89, Gulshan Avenue, Dhaka-1212, Bangladesh.
PABox: 55068721-2, e-mail: shah.mohsin@primebank.com.bd, pkc@1245@primebank.com.bd, SWIFT: PRIBBD22, www.primebank.com.bd

Signed
AAM

কাজী আব্দুল আল-মামুন
প্রোগ্রামার
সরকারি পরিদপ্তর ও মন্ত্রণালয় বিভাগ
সরকারি পরিদপ্তর ও সেক্টর মন্ত্রণালয়
মন্ত্রণালয়/সেক্টর/সরকার



সাউথইস্ট ব্যাংক লিমিটেড
Southeast Bank Limited

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

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

Invitation for Tender No: eGP-15/RHD/ACE/RZ/2017-2018.
Tender package No: eGP-15/RHD/ACE/RZ/2017-2018.
Tender/Proposal ID No : 124446

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

CREDIT COMMITMENT No: SEBL/Bar./2017/1117

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 Repair of existing pavement and DBS-Wearing Course work at Ch:0+00 to Ch:3+266 km of Fulbari Bus Stand- Dinajpur Govt. College Road(R-586), DBS-Wearing Course at Ch:0+00 to 1+500 km of Rangpur-Saidpur Road (N-518), Strengthening and Surfacing at Ch: 0+00 to 2+550 km of Saidpur-Parbotipur Road (Z-5011) under Road Division Dinajpur & Nilphamari during the year 2017-2018, (Tender ID No: 124446) 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 Repair of existing pavement and DBS-Wearing Course work at Ch:0+00 to Ch:3+266 km of Fulbari Bus Stand- Dinajpur Govt. College Road(R-586), DBS-Wearing Course at Ch:0+00 to 1+500 km of Rangpur-Saidpur Road (N-518), Strengthening and Surfacing at Ch: 0+00 to 2+550 km of Saidpur-Parbotipur Road (Z-5011) under Road Division Dinajpur & Nilphamari during the year 2017-2018, (Tender ID No: 124446) for an amount not less than BDT 4,00,00,000.00 (Four Crores 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

Authorized Signature

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

স্বাক্ষরিত এবং সীলিত সাওয়া তেন

12-11-17

H. M. Ziaul Haque
First Assistant Vice President & MO, PA#442
Southeast Bank Limited, Barisal Branch
Tel: 0431-2176602-04, Fax: 0431-64056

Signed
AAH

কাজী আব্দুল আল-মামুন
সিনিয়র প্রিন্সিপাল অফিসার
সাউথ ইস্ট ব্যাংক লিমিটেড
বরিশাল শাখা
বরিশাল

شاہ جلال اسلامی بینک لمیٹید

Shahjalal Islami Bank



শাহজালাল ইসলামী ব্যাংক

লি মি টি ড

Letter of Commitment for Bank's Undertaking for Line of Credit

Tender Package No: eGP-15/RHD/ACE/RZ/2017-2018
ID No: 124446.

Date: 04/10/2017

To,
The Additional Chief Engineer,
RHD, Sarak Bhaban, Rangpur.

CREDIT COMMITMENT NO. SJIBL/BANANI/INV/1676/2017, Date: 02/11/2017

We have been informed that M.M BUILDERS & ENGINEERS LTD. House # 127, Road # 10, Block # C, Niketon, Gulshan-01, Dhaka-1212 intends to submit to you its Tender for the execution of the Works "Repair of existing pavement and DBS-Wearing Course work at Ch:0+00 to Ch:3+266 km of Fulbari Bus Stand- Dinajpur Govt. College Road(R-586), DBS-Wearing Course at Ch:0+00 to 1+500 km of Rangpur-Saidpur Road (N-518), Strengthening and Surfacing at Ch: 0+00 to 2+550 km of Saidpur-Parbotipur Road (Z-5011) under Road Division Dinajpur & Nilphamari during the year 2017-2018" under the above invitation for Tenders.

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, Shahjalal Islami Bank Ltd, Banani Branch, 22, Ataturk Tower (1st floor), Kemal Ataturk Avenue, Banani C/A, Dhaka-1213 do hereby agree and undertake that M.M BUILDERS & ENGINEERS LTD. House # 127, Road # 10, Block # C, Niketon, Gulshan-01, Dhaka-1212 will be provided by us with a revolving line of credit, in case awarded the Contract, for execution of the Works viz "Repair of existing pavement and DBS-Wearing Course work at Ch:0+00 to Ch:3+266 km of Fulbari Bus Stand- Dinajpur Govt. College Road(R-586), DBS-Wearing Course at Ch:0+00 to 1+500 km of Rangpur-Saidpur Road (N-518), Strengthening and Surfacing at Ch: 0+00 to 2+550 km of Saidpur-Parbotipur Road (Z-5011) under Road Division Dinajpur & Nilphamari during the year 2017-2018" for an amount not less than Tk.1,60,00,000.00 (Taka One Crore Sixty Lac) 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.

Authorized Signature

Muzaffar Habib
Assistant Vice President
Shahjalal Islami Bank
L I M I T E D
Banani Branch, Dhaka.
P.A. No. 262

Authorized Signature

Mohammad Mahbubur Rahman
SAVP & Deputy Manager
Shahjalal Islami Bank
L I M I T E D
Banani Branch, Dhaka.
P.A. No. 267

Banani Branch : Ataturk Tower, 22 Kamal Ataturk Avenue, Road No # 17, Banani, Dhaka-1213

Phone: +88 02 9820627-8, 9820625, Fax: +88 02 9820626, E-mail : banani@sjibld.com, Website : www.sjib

স্বাক্ষরিত
মুজাফর হাবিব
02/11/17
ib.
Signed
AAM



মার্কেন্টাইল ব্যাংক লিমিটেড
Mercantile Bank Limited

Naogaon

Branch

REF: MBL/NAOG/Misc/2017/708
November 20, 2017

The Superintending Engineer
RHD, Sarak Bhaban
Road Circle
Dinajpur

Dear Sir,

Sub: Confirmation of Credit Commitment No- MBL/NAO/MISC/659/2017 dated: 31.10.2017
favouring The Additional Chief Engineer, RHD, Sarak Bhaban, Rangpur on behalf of
Muhammad Aminul Haque (Pvt.) Ltd. from our Branch.

With reference to your letter No 2550 dated: 06/11/2017 on the captioned subject, we confirm having
issuance of Credit Commitment Certificate No- MBL/NAO/MISC/659/2017 dated: 31.10.2017 favouring
The Additional Chief Engineer, RHD, Sarak Bhaban, Rangpur on behalf of Muhammad Aminul Haque
(Pvt.) Ltd. from our Branch.

This is for your kind information.

With best regards

Yours faithfully,



Iqbal Hossain
SEO & Credit In-Charge



Md. Kamruzzaman
SVP & Head of Branch

Naogaon Branch, Main Road, Chakdev, Naogaon-6500

Phone: (88) 0741 63331 (D), 61981-2, Mobile: (88) 01711 419057 (HOE), Fax: (88) 0741 63230

Signed
AAM

কাজী আব্দুল আল-মামুন
সিনিয়র
সহ পরিচালক ও মর্যাদাপূর্ণ বিভাগ
সহকারী পরিচালক ও সিনিয়র
ম্যানেজার