



AB Bank Limited

AB/GUL/BG/630/2017

November 26, 2017

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

Invitation for Tender No: e-gp/PMP Road/CZ-03/Khag/Ctg Zone/2017-2018

Date: 26-Oct-2017

Tender Package No: e-gp/PMP Road/CZ-03/Khag/Ctg Zone/2017-2018

Lot No: 01

To

The Additional Chief Engineer
Roads & Highways Department,
Sarak Bhaban, Chittagong.

CREDIT COMMITMENT No: AB/GUL/BG/630/2017 Dated November 26, 2017

We have been informed that Kamal Associates, Reg. Address: H-80/1, Bir Uttam Ziaur Rahman Road, Banani, Dhaka-1213, Corporate office: House # 12 (1st floor), Apt. # A-1, Road # 07, Gulshan-1, Dhaka-1212 (hereinafter called "the Tenderer") intends to submit to you its Tender on 27.11.2017 (hereinafter called "the Tender") for the execution of the Works "Repair of Damaged Pavement and Surfacing by DBS Wearing Course & Construction of Toe wall, Drain, Hard Shoulder at Curve Portion at 15th (P) KM to 37th (P) KM of Heakhon-Ramgarh-Jaliapara Road (R152) under Khagrachari Road Division during the year 2017-2018, Tender ID No. 131244, Tender Package No. e-gp/PMP Road/CZ-03/Khag/Ctg Zone/2017-2018" under Ministry of Road Transport & Bridges, Roads & Highways Department, invited by the Additional Chief Engineer, Sarak Bhaban, Chittagong Zone, Chhittagong.

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 AB Bank Ltd., Ventura Avenue, Plot # CWN(C)-08/B, Road #34, Gulshan Model Town, Dhaka-1212 do hereby agree and undertake that Kamal Associates will be provided by us with a revolving line of credit, in case awarded the Contract, for execution of the Works viz. [Repair of Damaged Pavement and Surfacing by DBS Wearing Course & Construction of Toe wall, Drain, Hard Shoulder at Curve Portion at 15th (P) KM to 37th (P) KM of Heakhon-Ramgarh-Jaliapara Road (R152) under Khagrachari Road Division during the year 2017-2018, for an amount not less than BDT 6.00 (Six point zero zero) 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.

Authorized Signature

Md. Alauddin Sorker
Senior Principal Officer, A-767
AB Bank Limited
Gulshan Branch, Dhaka.

Authorized Signature

AB Bank Limited
Gulshan Branch, Dhaka

Gulshan Branch : Ventura Avenue, Plot # CWN(C)-8/B, Road # 34, Gulshan Model Town
Dhaka-1212, Bangladesh, Tel : 9884365, 9887169 & 9894614, Fax : 880-2-9882696
E-mail : gulb@abbl.com, Swift : ABBLBDDH019, Web : www.abbl.com

Signed
AAB
কাজী আব্দুল আল-মামুন
প্রোগ্রামার
সড়ক পরিবহন ও মর্যাদাপূর্ণ বিভাগ
সড়ক পরিবহন ও সেতু অধিদপ্তর
গণপ্রজাতন্ত্রী বাংলাদেশ সরকার