\_Naogaon\_\_\_\_

REF: MBL/NAOG/Misc/2017/701 November 13, 2017

The Additional Chief Engineer RHD, Dhaka Zone, Elenbari Tejgaon, Dhaka.

Dear Sir,

Sub: Confirmation of Credit Commitment No- MBL/NAO/MISC/672/2017 dated: 06.11.2017 favouing The Additional Chief Engineer, RHD, Dhaka Zone, Elenbari Tejgaon, Dhaka on behalf of Muhammad Aminul Haque (Pvt.) Ltd. from our Branch.

With reference to your letter No 5710 dated: 13/11/2017 on the captioned subject, we confirm having issuance of Credit Commitment Certificate No- MBL/NAO/MISC/672/2017 dated: 06.11.2017 favouing The Additional Chief Engineer, RHD, Dhaka Zone, Elenbari Tejgaon, Dhaka on behalf of Muhammad Aminul Haque (Pvt.) Ltd. from our Branch

This is for your kind information.

With best regards

Yours faithfully,

Issue No. -DZ Date:

To whom it may concern Information Action

SE

Estate & Law Officer

EE

AE

AO

Receive No. b-o qV

Date: State & Call Red Call Report Chake

<u> Iqbal Hossain</u> SEO & Credit In-Charge Vasker Sarker

PO & Foreign Exchange In-Charge

SAE TOP OF

গণপ্রজাতন্ত্রী বাংলাদেশ সরকার অতিরিক্ত প্রধান প্রকৌশলী, সওজ, এর কার্যালয় ঢাকা জোন, এলেনবারী, তেজগাঁও, ঢাকা। Tel.: ৮৮০-২-৯১৩৬১৩৮, Fax: ৮৮০-২-৯১৩৮০৭৫ email: acedha@rhd.gov.bd.

স্মারক নং-৫৭১০-ডিজেড

তারিখ: ১৩-১১-২০১৭ খ্রিষ্টাব্দ।

বিষয়: Authentication of Letter of Commitment A/C Title: Muhammad Aminul Haque (Pvt.)

Tender No.DZ(e-GP)-07/PMP(Road)/2017-2018; Tender ID: 125327; Periodic Maintenance ProgramPMP work of Ekdaria - Puradia - Agarpur Road R-212 at ch 0000m to 17410m by surfacing & strengthening with DBS base Course & DBS wearing Course under Narsingdi Road Division During the Year 2017-2018 PMPRoad 2017-2018.

সূত্র : তার পত্র নং-MBL/NAO/MISC/672/2017 Date 06-11-2017.

উল্লেখিত বিষয়ে সূত্রোস্থ স্মারকের মাধ্যমে Mercantile Bank Ltd. কর্তৃক Muhammad Aminul Haque (Pvt.) Ltd অত্র দপ্তরে আহ্বানকৃত দরপত্র অংশ গ্রহণ করে Line of Credit হিসাবে প্রত্যয়ন পত্র দাখিল করেন। Muhammad Aminul Haque (Pvt.) Ltd কর্তৃক জমাকৃত Line of Credit Authentic কিনা জানানো জন্য অনুরোধ করা যাইতেছে।

এমতাবস্থায়, দরপত্র মূল্যায়নের স্বার্থে উক্ত তথ্যাদি অত্র দপ্তরকে অবহিত করার জন্য বিশেষ ভাবে অনুরোধ করা হ'ল।

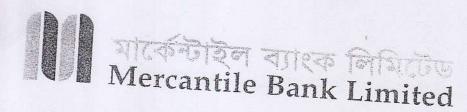
সংযুক্ত : বণর্নামতে।

•সভাপতি

দরপত্র মৃল্যায়ন কমিটি ও অতিরিক্ত প্রধান প্রকৌশলী (চঃদাঃ), সওজ

ঢাকা জোন, ঢাকা।

Md. Kamruzzaman SVP & Head of Branch Mercantile Bank Limited Naogaon Branch Main Road, Chakdev, Naogaon-6000.



Naogaon

MBL/NAO/MISC/672/2017 November 6, 2017

Tender/Proposal Package No : DZe-GP-07/PMPRoad/2017-2018

Tender ID:- 125327

Invitation Reference No:- DZ(e-GP)-07/PMP(Road)/2017-2018

The Additional Chief Engineer RHD, Dhaka Zone, Elenbari Tejgaon, Dhaka

Sub :- Credit Commitment Certificate.

Dear Sir.

We have been informed that Muhammad Aminul Haque (Pvt.) Ltd. intends to submit to you its Tender for execution of the Work of "Periodic Maintenance ProgramPMP work of Ekdaria - Puradia - Agarpur Road R-212 at ch 0000m to 17410m by surfacing & strengthening with DBS base Course & DBS wearing Course under Narsingdi Road Division During the Year 2017-2018 PMPRoad 2017-2018" under the above invitation for Tenders. At the request of, and arrangement with, the Tenderer, we Mercantile Bank Limited, Naogaon branch do hereby agree and undertake that Md. Aminul Haque of 59/D/B, Flat #14/B-3, Darussalam Tower-2, Kallyanpur, Dhaka will be provided by us with a Line of Credit, in case awarded the Contract, for execution of the works "Periodic Maintenance ProgramPMP work of Ekdaria -Puradia - Agarpur Road R-212 at ch 0000m to 17410m by surfacing & strengthening with DBS base Course & DBS wearing Course under Narsingdi Road Division During the Year 2017-2018 PMPRoad 2017-2018" for an amount not less than BDT 4,00,00,000/- (Tk. Four 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. Mention may be made to here that at present he is availing a Composite Credit Facility limit of Tk. 32,77,00,000/- (Thirty Two Crore Seventy Seven Lac Only) from

With best regards,

Yours faithfully,

Kalipada Mohanta AVP & Manager Operation

প্রিটিডি নং- ০০২০২৪ অভিনিক প্রধান প্রকৌশনী (চরনাঃ) সতজ্ঞ ঢাকা জোন, ঢাকা।

Md. Kamruzzaman SVP & Head of Branch