



AB Bank

AB Bank Limited

ABBL/JESR/CR/1088/2017

To
Mr. Md. Ruhul Amin
ID No- 000184
Additional Chief Engineer ,RHD (CC),
Khulna Zone ,
Khulna .

Dear Sir,

Sub: Varification of " Credit Commitment ".

Kindly refer to your letter স্মারক নং- ইজিপি-১৪ (১৭-১৮)/ ১৩৭৯, তারিখ : ৩০/১১/২০১৭ ইং regarding the above subject we do hereby confirm you that the " Credit Commitment " vide memo no. ABBL/JESR/CR/972/2017, Dated: 13.11.2017 in the name of Md. Moyenuddin Bashi is issued by us.

This is for your kind information .

Thanking you

Yours faithfully

Md. Emdadul Haque
SAVP & Relationship Manager

অতিরিক্ত প্রধান প্রকৌশলীর দপ্তর (সড়ক) খুলনা জোন, খুলনা।

ফাইল নং

রিসিভ নং ৩১৯৪

তারিখ: ৪-১২-১৭

সহঃ প্রঃ/এঃ/অঃ সহঃ/উচ্চঃ সহঃ/পি.এ।

কথা বলুন/নথিতে রাখুন/ বসড়া পেশ করুন/ব্যবস্থা নিন।

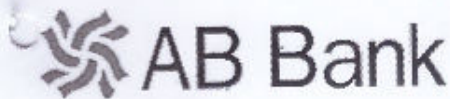
স্বাক্ষরিতঃ খুলনা।

Dated: December 03, 2017

Signed

AAH

কাজী আব্দুল্লাহ আল-মামুন
প্রোগ্রামার
নতুন পরিচয় ও মহাসড়ক বিভাগ
সড়ক পরিবহন ও সেতু মন্ত্রণালয়
গণপ্রজাতন্ত্রী বাংলাদেশ সরকার



AB Bank Limited

Invitation for Tender No : e-GP/14/ACE Khu/2017-2018. Dated : 18.10.2017
Tender Package No: e-GP/14/ACE Khu/2017-2018.
Tender ID No - 127750

To
The Additional Chief Engineer,
RHD, Sarak Bhaban,
Khulna Sadar,
Khulna.

CREDIT COMMITMENT NO: ABBI/JESR/CR/972/2017 DATED- 13.11.2017

We Have Been Informed That Md. Moyenuddin (Bashi), Intends To Submit To You Its Tender Notice No. e-GP/14/ACE Khu/2017-2018. Dated : 18.10.2017 for The Execution Of The Works Of "Dense Bituminous Surfacing work from Ch.41+169 to Ch. 52+069 (Charavita to Hamidpur) with 2.550km Strengthening of Bhatiapara-Kalna-Lohagara-Narail-Jessore Road (N-806) and Ch. 0+000 to Ch. 4+330 (Charavita to Bagherpara Bazar) with 1.105 Km Strengthening of Bagherpara Link Road (Z-7501) under Periodic Maintenance Programme (PMP-Road) of Road Division, Jessore during the year 2017-2018." Under The Above Invitation For Tenders Package No. e-GP/14/ACE Khu/2017-2018.

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

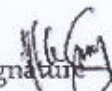
At the request of, and arrangement with, the Tenderer, we AB Bank Ltd, Jessore Branch do hereby agree and undertake that Md. Moyenuddin (Bashi) "Living Space Complex", House # 8, Flat # F4, (4th floor), Road # 13(New), Dhanmondi, Dhaka, Bangladesh. , Bangladesh will be provided by us with a revolving line of credit, in case awarded the Contract ,for execution of the Works viz "Dense Bituminous Surfacing work from Ch.41+169 to Ch. 52+069 (Charavita to Hamidpur) with 2.550km Strengthening of Bhatiapara-Kalna-Lohagara-Narail-Jessore Road (N-806) and Ch. 0+000 to Ch. 4+330 (Charavita to Bagherpara Bazar) with 1.105 Km Strengthening of Bagherpara Link Road (Z-7501) under Periodic Maintenance Programme (PMP-Road) of Road Division, Jessore during the year 2017-2018 ." for an amount not less than BD Tk. 600.00 Lac (Six Hundred 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 whereof , authorized representative of the Bank has hereunto signed and sealed this Letter of Commitment.

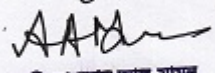

Signature

Dilquis Sultana
Principal Officer
Employee No. 32250
AB Bank Limited
Jessore Branch, Jessore.

Jessore Branch : Municipal Road, Kotwali, Jessore, Bangladesh


Signature
MD. EMDADUL HAQ
SAVP & Manager
AB Bank Limited
Jessore Branch, Jessore

Signed



কাজী আব্দুল আল-মামুন
মোহাম্মাদ
পতন পরিচালক ও মহাপ্রকৃতি বিভাগ
পতন পরিচালক ও পৌর মহাপ্রকৃতি
পতন পরিচালক ও পৌর মহাপ্রকৃতি

شاہ جلال اسلامی بینک لمیٹید

28

Shahjalal Islami Bank



শাহজালাল ইসলামী ব্যাংক

অতিরিক্ত প্রধান প্রকৌশলীর দপ্তর (সওজ) খুলনা জোন, খুলনা।

কম্বিন নং

বিস্তারিত নং 8002

তারিখঃ 8-12-2017

স্বঃ/এও/স্বঃ সহঃ/উঃ/সহঃ/পি.এ/

স্বঃ/এলুন/নথিতে রাখুন/ বসড়া পেশ করুন/স্বঃ/পি.এ/

SJIBL/BANDARTILA/INV/2017/2176
04.12.2017

The Additional Chief Engineer (CC)
RHD
Khulna Zone, Boyra, Khulna.

অঃ প্রঃ প্রঃ খুলনা।

Subject:-Confirmation of authenticity of Letter of Commitment No. SJIBL/BANDARTILA/INV/2017/2062 Dated: 14.11.2017.

Muhtaram

Assalamu Alaikum Wa Rahmatullah

In response to your letter under ref no: EGP-14(17-18)/1377, Dated: 30.11.2017, we do hereby confirm the genuineness of Letter of Commitment No. SJIBL/BANDARTILA/INV/2017/2062 dated 14.11.2017 favoring yourselves on account of **Taher Brothers Ltd.** of Steel Mill Bazar, North Patenga, Chittagong - a client of our branch.

Ma-assalmah,

AUTHORIZED SIGNATURE

Md. Zane Alam

FAVP & Deputy Manager

ID No # 0202 PA # 374



AUTHORIZED SIGNATURE

Mohammed Eskander Alam

Vice President & Manager

ID # 0166

PA # 43

Signed
AAM

কাজী আব্দুল্লাহ আল-মাহমুদ
মোহাম্মাদ
নব্ব্ব পরিচালক ও মহাপ্রকৃত বিভাগ
নব্ব্ব পরিচালক ও নব্ব্ব পরিচালক
নব্ব্ব পরিচালক ও নব্ব্ব পরিচালক



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

[This is the format for the Credit Line to be issued by any schedule Bank of Bangladesh in accordance with ITT Clause 32.1(d)]

Invitation for Tender No : e-GP/14/ACE Khu/2017-2018
Tender Package No : e-GP/14/ACE Khu/2017-2018
Tender ID No : 127750

To,
The Additional Chief Engineer, RHD
Khulna Zone
Sarak Bhaban, Khulna.

CREDIT COMMITMENT NO. 1296/ 2017, Date : 15.11.2017

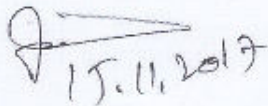
We have been informed that **Md. Mahafuz Khan (mdmahafuz.khan@yahoo.com)** intends to submit to you its Tender for the Execution of the Works " Dense Bituminous Surfacing work from Ch. 41+169 to Ch. 52+069 (Charavita to Hamidpur) with 2.550km Strengthening of Bhatiapara-Kalna-Lohagara-Narail-Jessore Road (N-806) and Ch. 0+000 to Ch. 4+330 (Charavita to Bagherpara Bazar) with 1.105 Km Strengthening of Bagherpara Link Road (Z-7501) under Periodic Maintenance Programme (PMP-Road) of Road Division, Jessore during the year 2017-2018." under the above invitation for Tenders.

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

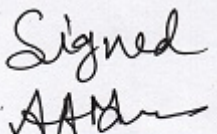
At the request of, and arrangement with, the Tenderer, we Social Islami Bank Limited, Barisal Branch Barisal do hereby agree and undertake **Md. Mahafuz Khan, Nalchity bondor, Dis. Jhalakati** will be provided by us with a revolving line of credit, in case awarded the Contract for Execution of the works viz. "Dense Bituminous Surfacing work from Ch. 41+169 to Ch. 52+069 (Charavita to Hamidpur) with 2.550km Strengthening of Bhatiapara-Kalna-Lohagara-Narail-Jessore Road (N-806) and Ch. 0+000 to Ch. 4+330 (Charavita to Bagherpara Bazar) with 1.105 Km Strengthening of Bagherpara Link Road (Z-7501) under Periodic Maintenance Programme (PMP-Road) of Road Division, Jessore during the year 2017-2018." for an amount not less than

Tk 6,00,00,000.00 (Tk. Six Crore Only) for the sole purpose of the execution of the above Contract. This Revolving Line of Credit will be maintained by 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.


15.11.2017

Mohammad Jasim Uddin
SAVP & Manager
Social Islami Bank Limited
Barisal Branch, Barisal.


Signed
AAM

কাজী আব্দুল আল-মামুন
সোশাল ইসলামী
ব্যাংক লিমিটেড ও মর্যাদাপূর্ণ বিভাগ
স্বাক্ষর পত্রিকার ও সীল মোহর
গণপ্রজাতন্ত্রী বাংলাদেশ সরকার

EGP-14(17-18)



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

| | |
|--|------------------|
| Invitation Ref No: e-GP/14/ACE Khu/2017-2018 | Date: 18.10.2017 |
| Tender Package No: e-GP/14/ACE Khu/2017-2018 | |
| Lot No: 1 | |
| To The Additional Chief Engineer, RHD Sarak Bhaban, Khulna | |

CREDIT COMMITMENT NO: BA/FENI/2017/35 Dated: 13-11-2017

We have been informed that RAB-RC (Pvt.) Ltd, Sattara Center (09th Floor), 30/A Nayapaltan, Dhaka-1000 (hereinafter called "the Tenderer") intends to submit to you its tender (hereinafter called "the Tender"), Tender ID- 127750, for the execution of the Works of "Dense Bituminous Surfacing work from Ch. 41+169 to Ch. 52+069 (Charavita to Hamidpur) with 2.550km Strengthening of Bhatiapara-Kalna-Lohagara-Narail-Jessore Road (N-806) and Ch. 0+000 to Ch. 4+330 (Charavita to Bagherpara Bazar) with 1.105 Km Strengthening of Bagherpara Link Road (Z-7501) under Periodic Maintenance Programme (PMP-Road) of Road Division, Jessore during the year 2017-2018" 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 the Bank Asia Limited, Feni Branch do hereby agree and undertake that RAB-RC (Pvt.) Ltd, Sattara Center (09th Floor), 30/A Nayapaltan, Dhaka-1000 will be provided by us with a revolving line of credit, in case awarded the Contract, for execution of the Works viz. Dense Bituminous Surfacing work from Ch. 41+169 to Ch. 52+069 (Charavita to Hamidpur) with 2.550km Strengthening of Bhatiapara-Kalna-Lohagara-Narail-Jessore Road (N-806) and Ch. 0+000 to Ch. 4+330 (Charavita to Bagherpara Bazar) with 1.105 Km Strengthening of Bagherpara Link Road (Z-7501) under Periodic Maintenance Programme (PMP-Road) of Road Division, Jessore during the year 2017-2018 for an amount not less than BDT 8.00 (Eight) Crore be maintained by us until issuance of "Taking-Over Certificate" by the Procuring Entity.

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

Thanking You,
Yours faithfully,

Tushar Das
Senior Officer

This certificate is issued
FOR BANK ASIA LTD.
Feni Branch, Feni.

Authorized Signature

Authorized Signature

Feni Branch

Md. Jasim Uddin Bhuiyan
FVP & Head of Branch

Signed
AAB

কাজী আব্দুল আল-মামুন
মোহাম্মাদ
পবিত্র ও মহাদেব বিদ্যালয়
পবিত্র ও মহাদেব বিদ্যালয়
পবিত্র ও মহাদেব বিদ্যালয়