



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

Invitation for Tender No:
e-gp/PMP Road/CZ-12/Dohazari/Ctg Zone/2017-2018

Date: 01-Jan-2018

Tender Package No:
e-gp/PMP Road/CZ-12/Dohazari/Ctg Zone/2017-2018
Lot No. Single Lot
Tender ID: 150017

To
Additional Chief Engineer,
RHD, Sarak Bhaban,
Chittagong, Bangladesh.

CREDIT COMMITMENT No: BA/TLR/CR/2018

Dated: January 29, 2018

We have been informed that MAQ Engineering Ltd. (hereinafter called "the Tenderer") intends to submit to you its Tender (hereinafter called "the Tender") for the execution of the Works of Rehabilitation of pavement by DBS Wearing Course with necessary profile correction at Kalurghat-Monosertek Road (N107) under Dohazari Road Division during the year 2017-18 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 Bank Asia Limited, Tejgaon Link Road Branch, Shanta Western Tower, 186, Tejgaon I/A, Dhaka-1208, Bangladesh do hereby agree and undertake that MAQ Engineering Ltd., Address: House No.-142/B (Ground Floor), Lane#22, New DOHS, Mohakali, Dhaka-1206 Bangladesh will be provided by us with a revolving line of credit, in case awarded the Contract, for execution of the Works viz Rehabilitation of pavement by DBS Wearing Course with necessary profile correction at Kalurghat-Monosertek Road (N107) under Dohazari Road Division during the year 2017-18 for an amount not less than BDT 5,00,00,000.00 (Five 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.

Authorized Signature

Partha Kumar Saha
Assistant Vice President
PA # 506
Bank Asia Limited
Tejgaon Link Road Branch, Dhaka.

Partha Kumar Saha
First Assistant Vice President
PA # 506
Bank Asia Limited
Tejgaon Link Road Branch, Dhaka.

Tejgaon Link Road Branch: SPL Western Tower, 186, Tejgaon I/A, Dhaka - 1208

Authorized Signature

Zahirul Haque
Vice President & Head of Branch
Bank Asia Limited
Tejgaon Link Road Branch:

Zahirul Haque
Vice President & Head of Branch
Bank Asia Limited
Tejgaon Link Road Branch

Signed
AAH
কাজী আব্দুল আল-মামুন
প্রোগ্রামার
সড়ক পরিবহন ও মহাসড়ক বিভাগ
সড়ক পরিবহন ও সেতু মন্ত্রণালয়
গণপ্রজাতন্ত্রী বাংলাদেশ সরকার