



সাউথইস্ট ব্যাংক লিমিটেড
Southeast Bank Limited

Khulna Branch

Haji Hanif Complex

12 & 13 Khanjahan Ali Road, Khulna, Bangladesh

Tel : 041-730606, 731306, 731406, 731606

Fax : 041-731506

E-mail : credit.kl@southeastbank.com.bd

fex.kl@southeastbank.com.bd

SWIFT : SEBDBDDHKLN

Website : www.southeastbank.com.bd

SEBL/KLN/CR/MEPL/318/2018

January 22, 2018

MR. MD. SADIQUL ISLAM

Identity NO# 006003

Superintendent Engineer, (C.C) RHD

Bogra Road Circle, Bogra &

Members Secretary, Tender Evaluation Committee

Rangpur Zone, Rangpur.

**REF: CONFIRMATION REGARDING ISSUANCE OF 02 (TWO) NOS OF BANK
CERTIFICATE # SEBL/KLN/CR/MEPL/05/2018 AND SEBL/KLN/CR/MEPL/06/2018
BOTH DATED: 01.01.2018 ON ACCOUNT OF MOZAHAR ENTERPRISE (PVT.)
LTD., A CLIENT OF OUR BRANCH.**

Dear Sir,

Please refer to your letter # 144(2) dated: 21/01/2018 which is received by us today i.e. on 22/01/2018 through e-mail regarding the captioned subject.

In this connection, we would like to confirm in reply to your letters that the subject certificates as per our letter # SEBL/KLN/CR/MEPL/05/2018 and SEBL/KLN/CR/MEPL/06/2018 both dated: 01.01.2018 are correct, genuine and issued by us.

This is for your kind information and necessary action.

Thanking you.

Truly yours,

SK. TARIQUL ISLAM

Assistant Vice President &

Manager Operation

MOHAMMAD FARUK AHMAD

Vice President &

Head of Branch

Signed
AAM

কাজী আব্দুল্লাহ আল-মামুন
মোহাম্মাদ
পূর্বক পরিচয় ও মর্যাদাকৃত বিভাগ
স্বাক্ষর পরিচয় ও সেই মর্যাদায়
গণপ্রজাতন্ত্রী বাংলাদেশ সরকার



সাউথইস্ট ব্যাংক লিমিটেড
Southeast Bank Limited

SEBL/KLN/CR/MEPL/ 06 /2018
January 01, 2018

Khulna Branch
Haji Hanif Complex
12 & 13 Khanjahan Ali Road, Khulna, Bangladesh
Tel : 041-730606, 731306, 731406, 731606
Fax : 041-731506
E-mail : credit.kl@southeastbank.com.bd
fex.kl@southeastbank.com.bd
SWIFT : SEBDBDDHKLN
Website : www.southeastbank.com.bd

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

Invitation Tender No : eGP-30/RHD/ACE/RZ/2017-2018,
Tender Package No : eGP-30/RHD/ACE/RZ/2017-2018,
Lot No : Single.

ID No.: 148084, Date: 20-Dec-2017.

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

CREDIT COMMITMENT NO : SEBL/KLN/CR/MEPL/1245/2017, Dated: 19.04.2017

We have been informed that **Mozahar Enterprise (Pvt.) Ltd.** (hereinafter called "the Tenderer") intends to submit to you its Tender (hereinafter called "the Tender") for the execution of the works of Emergency Repair of N-5 Highway under periodic Maintenance Programme (PMP - Major) by Excavation, Scarifying and Re-Compact of Existing Bituminous Layer & DBS Wearing Course at Different Locations of Dhaka (Mirpur)-Paturia-Bogra-Rangpur-Banglabandha (N-5) National Highway, under Road Division Bogra, during the year 2017-2018, under the above Invitation for Tender Package No : eGP-30/RHD/ACE/RZ/2017-2018, ID No.: 148084.

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 Limited, Khulna Branch, Khulna** do hereby agree and undertake that **Mozahar Enterprise (Pvt.) Ltd.**, Managing Director. Kazi Mozaharul Haque, Haji Hanif Complex (2nd Floor), 12-13, Khanjahan Ali Road, Khulna will be provided by us with a revolving line of credit, **Tk. 8950.00 Lac (Eighty Nine Crore Fifty Lac)** only with our Branch, in case awarded the Contract, for execution of the works viz. Emergency Repair of N-5 Highway under periodic Maintenance Programme (PMP - Major) by Excavation, Scarifying and Re-Compact of Existing Bituminous Layer & DBS Wearing Course at Different Locations of Dhaka (Mirpur)-Paturia-Bogra-Rangpur-Banglabandha (N-5) National Highway, under Road Division Bogra, during the year 2017-2018 for an amount not less than **BDT. 6,00,00,000.00 (Six 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, authorized representative of the Bank has hereunto signed and sealed this Letter of Commitment.

We wish every success in their business line.

For Southeast Bank Limited.

SK. TARIQUL ISLAM
Assistant Vice President &
Manager Operation.
e-mail: tariqul@southeastbank.com.bd

MD. FARUK AHMAD
Vice President &
Head of Branch.
e-mail: faruk.ahmad@southeastbank.com.bd

Signed
AAH

কাজী আব্দুল্লাহ আল-মামুন
মোহাম্মদ
সকল পরিচালনা ও ব্যবসায়িক বিভাগ
সকল পরিচালনা ও সেবা মন্ত্রণালয়
গণপ্রজাতন্ত্রী বাংলাদেশ সরকার