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Foreign Exchange Branch, 20 Dilkusha C/A, Dhaka

UCBL/FEX/CREDIT/BG/2018/539

Dated: January 21, 2018

**Mr. Md. Sadekul Islam**  
Superintending Engineer (CC)  
Roads and Highways,  
Bogura Road Circle, Bogura &  
Member Secretary, Tender Evaluation Committee  
Rangpur Zone, Rangpur

**Sub: Authentication of our Credit Commitment No.: UCBL/FEX/CREDIT/2018/333 &  
UCBL/FEX/CREDIT/2018/331 dated 14.01.2018 on behalf of Toma Construction & Co. Ltd.**

Dear Sir,

Refer to your letter no. ১৪৮(২) dated 21.01.2018 on the above noted subject, we would like to confirm you that we have issued 02 (Two) Credit Commitment having reference no. UCBL/FEX/CREDIT/2018/333 for Tk. 600.00 Lac & UCBL/FEX/CREDIT/2018/331 for Tk. 500.00 Lac dated 14.01.2018 on behalf of Toma Construction & Co. Ltd; Address: 77/1, Kakrail, Ramna, Dhaka-1000.\*\*\*\*\*

Thanking you,

Authorized Signature

**Mohammad Razul Islam**  
Assistant Vice President  
United Commercial Bank Ltd.  
Foreign Exchange Branch  
20, Dilkusha C/A, Dhaka.

Authorized Signature

**Kh. A.R.M. Kamrul Hasan**  
Vice President, PA-844  
United Commercial Bank Ltd.  
Foreign Exchange Branch  
20, Dilkusha C/A, Dhaka.

**United Commercial Bank Limited**

Corporate Office: Plot-CWS(A)-I, Road No-34,  
Gulshan Avenue, Dhaka-1212, Bangladesh.  
Phone: +880-2-55668070, E-mail: info@ucb.com.bd

Signed

কাজী আব্দুল্লাহ আল-মামুন  
প্রোগ্রামার  
স্বাক্ষর পরিচালনা ও মর্যাদাপূর্ণ বিভাগ  
স্বাক্ষর পরিচালনা ও স্টাফ ম্যানেজার  
গণপ্রজাতন্ত্রী বাংলাদেশ সরকার





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

To  
Additional Chief Engineer,  
RHD, Sarak Bhaban,  
Rangpur.

**CREDIT COMMITMENT No: UCBL/FEX/CREDIT/2018/333, Dated:14.01.2018**

We have been informed that Toma Construction & Co. 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 Cours at Different Locations of Dhaka Mirpur-Paturia- Bogra-Rangpur-Banglabandha N-5 National Highway under Road Division 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 United Commercial Bank Ltd., Foreign Exchange Branch, 20, Dilkusha C/A, Dhaka do hereby agree and undertake that Toma Construction & Co. Ltd., Toma Tower, 77/1, Kakrail, Ramna, Dhaka-1000 will be provided by us with a revolving line of credit, 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 Cours at Different Locations of Dhaka Mirpur-Paturia- Bogra-Rangpur-Banglabandha N-5 National Highway under Road Division during the year 2017-2018”** for an amount not less than **BDT 600.00 Lac (Taka 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, authorised representative of the Bank has hereunto signed and sealed this Letter of Commitment.

**AUTHORIZED SIGNATURE**

**Md. Siddiqur Rahman**  
First Assistant Vice President (FAVP)  
United Commercial Bank Ltd.  
Foreign Exchange Branch, Dhaka

**AUTHORIZED SIGNATURE**

**Kh. A.R.M. Kamrul Hasan**  
Vice President, PA-844  
United Commercial Bank Ltd.  
Foreign Exchange Branch  
20, Dilkusha C/A, Dhaka.

**United Commercial Bank Limited**

**Corporate Office:** Plot-CWS(A)-1, Road No-34,  
Gulshan Avenue, Dhaka-1212, Bangladesh.

Phone: +880-2-55668070, E-mail: info@ucb.com.bd

Signed  
AAR

কাজী আব্দুল আল-মামুন  
মোহাম্মাদ  
সহকারী পরিচালক ও মহাপ্রকৃত বিভাগ  
সড়ক পরিবহন ও সেতু মন্ত্রণালয়  
গণপ্রজাতন্ত্রী বাংলাদেশ সরকার

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