



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
lex.kl@southeastbank.com.bd
SWIFT : SEBDBDDHKLN
Website : www.southeastbank.com.bd

SEBL/KLN/CR/MEPL/3475 /2017
October 12, 2017

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

Invitation Tender No : eGP-17/RHD/ACE/RZ/2017-2018,
Tender Package No : eGP-17/RHD/ACE/RZ/2017-2018,
Lot No : Single.

ID No.: 124462, Date: 02-Oct-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 Engineer's Estimate for Periodic Maintenance Works by providing DBS-wearing course at 2nd(P), 4th(P), 5th(P), 6th, 7th, 8th & 9th(P) Km of Banani - Matidali Road (N-514), Strengthening (p) & DBS wearing course at 112nd(P) to 121st(P) K.M. of Bogra-Nongaon-Mohadebpur-Pothnitola-Dhamoirhat-Joypurhat Road (Joypurhat portion) (R-545) and Strengthening (p) & DBS wearing course at Ch: 5+500 to Ch: 12+500 km. of Bogra - Sariakandi Road (Z-5032), under Road Division Bogra & Joypurhat during the year 2017-2018 under the above Invitation for Tender Package No: eGP-17/RHD/ACE/RZ/2017-2018, ID No.: 124462.

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. Engineer's Estimate for Periodic Maintenance Works by providing DBS-wearing course at 2nd(P), 4th(P), 5th(P), 6th, 7th, 8th & 9th(P) Km of Banani - Matidali Road (N-514), Strengthening (p) & DBS wearing course at 112nd(P) to 121st(P) K.M. of Bogra-Nongaon-Mohadebpur-Pothnitola-Dhamoirhat-Joypurhat Road (Joypurhat portion) (R-545) and Strengthening (p) & DBS wearing course at Ch: 5+500 to Ch: 12+500 km. of Bogra - Sariakandi Road (Z-5032), under Road Division Bogra & Joypurhat during the year 2017-2018 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, 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
AAM

কাজী আব্দুল আল-মামুন
মোহাম্মাদ
পতন পরিচালনা ও মালিকানা বিভাগ
পতন পরিচালনা ও মালিকানা
পতন পরিচালনা ও মালিকানা



সাউথইস্ট ব্যাংক লিমিটেড
Southeast Bank Limited

SEBL/KLN/CR/MEPL/ 3990/2017

November 12, 2017

Khulna Branch
Haji Hanif Complex
12 & 13 Khanjahan Ali Road, Khulna, Bangladesh
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SWIFT : SEBDBDDHKLN
Website : www.southeastbank.com.bd

MR. FOKIR ABDUR ROB
Identity No # 005147
Additional Chief Engineer (C.C),
RHD, Road Zone,
Rangpur.

REF: CONFIRMATION REGARDING ISSUANCE OF 01 (ONE) NO. OF
CREDIT FACILITY CERTIFICATE # SEBL /KLN/ CR/ MEPL/ 3475/ 2017
DATED 12/10/2017 ON ACCOUNT OF MOZAHAR ENTERPRISE (PVT)
LTD, A CLIENT OF OUR BRANCH.

Dear Sir,

Please refer to your letter # 3447(02)RZ dated: 08/11/2017 regarding the captioned subject.

In this connection, we would like to confirm in reply to your letters that the subject certificate as per our letter # SEBL /KLN/CR/MEPL/ 3475/ 2017 DATED 12/10/2017 is correct, genuine and issued by us.

This is for your kind information and necessary action.

Thanking you.

Truly yours,

KAZI SHAKIL AKHTAR
First Assistant Vice President &
Credit in-Charge
E-mail: shakil@southeastbank.com.bd

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

Signed
AAM

কাজী আব্দুল আল-মামুন
মোজাহার
পরিচালক ও মহাপ্রকৃত বিভাগ
স্বতন্ত্র পরিচালক ও সোহ মন্ত্রণালয়
গণপ্রজাতন্ত্রী বাংলাদেশ সরকার

شاہ جلال اسلامی بینک لمیٹید

Shahjalal Islami Bank



শাহজালাল ইসলামী ব্যাংক

Verified & found authentic

Invitation for Tender No. eGP-17/RHD/ACE/RZ/2017-2018
Tender Package No. eGP-17/RHD/ACE/RZ/2017-2018
Lot No. - N

To:
The Additional Chief Engineer,
Roads & Highways Department (RHD)
Sarak Bhaban, Rangpur

CREDIT COMMITMENT No. SJBL/BANDARTILA/INV/2017/1967

Dear Sir,

We have been informed that Taher Brothers Limited (hereinafter called "the Tenderer") intends to submit to you its Tender (hereinafter called "the Tender") for the execution of the Works of Invitation for tender No. eGP-17/RHD/ACE/RZ/2017-2018, Engineers Estimate for Periodic Maintenance Works by providing DBS-wearing course at 2ndP 4thP 5thP 6th 7th 8th & 9thP Km of Banani - Matidali Road N-514 Strengthening p & DBS wearing course at 112ndP to 121stP K.M. of Bogra-Noagaon-Mohadebpur-Pothnitola-Dhamoirhat-Joypurhat Road Joypurhat portion R-545 and Strengthening p & DBS wearing course at Ch 5500 to Ch 12500 km. of Bogra - Sarakandi Road Z-5032 under Road Division Bogra & Joypurhat during the year 2017-2018, Tender Package No: eGP-17/RHD/ACE/RZ/2017-2018, e-Tender ID No. 124462 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 Shahjalal Islami Bank Ltd., Bandanila Branch, Chittagong, Bangladesh, having its registered office at having its registered office at UDAY SANZ, 2/B, Gulshan South Avenue, Gulshan-1, Dhaka, Bangladesh do hereby agree and undertake that Taher Brothers Limited, Steel Mill Bazar, North Patenga, Chittagong will be provided by us with a revolving line of credit, in cash awarded the Contract, for execution of the Works viz. Engineers Estimate for Periodic Maintenance Works by providing DBS-wearing course at 2ndP 4thP 5thP 6th 7th 8th & 9thP Km of Banani - Matidali Road N-514 Strengthening p & DBS wearing course at 112ndP to 121stP K.M. of Bogra-Noagaon-Mohadebpur-Pothnitola-Dhamoirhat-Joypurhat Road Joypurhat portion R-545 and Strengthening p & DBS wearing course at Ch 5500 to Ch 12500 km. of Bogra - Sarakandi Road Z-5032 under Road Division Bogra & Joypurhat during the year 2017-2018, Tender Package No: eGP-17/RHD/ACE/RZ/2017-2018 for an amount not less than BD Tk.5,00,00,000.00 (Taka 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.

Thanking You,

Yours Faithfully,

AUTHORIZED SIGNATURE

Md. Zano Alam
FAVP & Deputy Manager
16/09 # 0202 PA # 374

AUTHORIZED SIGNATURE

Mohammad Alexander Alam
Vice President & Manager
16/09 # 0166
PA # 43

Bandartila Branch : Jafal Plaza (1st Floor), 311 Bandartila, Sailor's Colony, Chittagong, Bangladesh
Phone: +88 031 741214, 741203 (PABX), 741174 (Direct), Fax: +88 031 741195
E-mail: bandartila@sjblbd.com, Website: www.sjblbd.com

Signed
AAM
কাজী আব্দুল আল-মামুন
মোহাম্মাদ
পবিত্র ও মহাদেব বিভাগ
পবিত্র ও মহাদেব
পবিত্র ও মহাদেব