



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

SEBL/KLN/CR/MEPL/5486/2018

June 25, 2018

MR. MD. GEORGIES HOSSAIN

Identity NO# 005404

Additional Chief Engineer (C.C) RHD

Khulna Zone, Khulna and

Chairperson, Tender Evaluation Committee.

Road Circle, Khulna

অতিরিক্ত প্রধান প্রকৌশলীর সত্তর. (সড়ক) খুলনা জোন, খুলনা।

ফাইল নং

রিসিভ নং ৯৯৫৩

তারিখ: 26-6-2018

সহঃ প্রঃ / প্রঃ সহঃ / উঃ সহঃ / পি.এ/

সহঃ কলন / নথিতে স্বাক্ষর / বসড়া পেমেন্ট করন / বারদহা নিন

স্বঃ প্রঃ মঃ কলন

**REF: CONFIRMATION REGARDING ISSUANCE OF 01 (ONE) NO OF
LIQUID ASSETS CERTIFICATE # SEBL/KLN/CR/MEPL/5360/
2018 DATED: 10/06/2018, A/C: MOZAHAR ENTERPRISE (PVT.)
LTD., A CLIENT OF OUR BRANCH.**

Dear Sir,

Please refer to your letter # EGP-37(17-18)/3528 dated: 20/06/2018 regarding the captioned subject.

In this connection, we would like to confirm in reply to your letter that the subject certificate as per our letter ref # SEBL/KLN/CR/MEPL/5360/2018 dated: 10/06/2018 is correct, genuine and issued by us.

This is for your kind information and necessary action.

Thanking you.

Truly yours,

SR. TARIQUL ISLAM
Assistant Vice President &
Manager Operation

MOHAMMAD FARUK AHMAD
Vice President &
Head of Branch

কাজী আবদুল্লাহ আল মামুন
সিনিয়র প্রোগ্রামার
সড়ক পরিবহন ও মহাসড়ক বিকাশ
সড়ক পরিবহন ও সেতু মন্ত্রণালয়
গণপ্রজাতন্ত্রী বাংলাদেশ সরকার



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SWIFT : SEBDBDDHKLN
Website : www.southeastbank.com.bd

SEBL/KLN/CR/MEPL/5360/2018
June 10, 2018

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

Invitation Tender No : e-GP/37/ACE Khu/2017-2018, ID No.: 196791 Date: 16-May-2018
Tender Package No : e-GP/37/ACE Khu/2017-2018,
Lot No : Single.

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

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 Strengthening of flexible pavement and Dense Bituminous Surfacing work from Ch. 135+600 km to 135+675 km, Ch. 135+875 to 135+950, Ch. 137+400 to 137+700, Ch. 138+400 to 142+142 & Ch. 142+258 to 143+125 km (Mothurapur to Shantola) of Daulatdia-Faridpur (Goalchamot)-Magura/Jhenaidah-Jessore-Khulna-Mongla (Digraj) Road (N-7) and Ch. 34+670 km to 36+150 km (Vangura to Sreerampur) & Ch. 36+682 to 39+550 km (Sreerampur to Charavita) of Bhatiapara-Kalna-Lohagara-Narail-Jessore Road (N-805) under Road Division, Jessore during the year 2017-2018 under the above Invitation for Tender Package No: e-GP/37/ACE Khu/2017-2018, ID No.: 196791.

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. Strengthening of flexible pavement and Dense Bituminous Surfacing work from Ch. 135+600 km to 135+675 km, Ch. 135+875 to 135+950, Ch. 137+400 to 137+700, Ch. 138+400 to 142+142 & Ch. 142+258 to 143+125 km (Mothurapur to Shantola) of Daulatdia-Faridpur (Goalchamot)-Magura/Jhenaidah-Jessore-Khulna-Mongla (Digraj) Road (N-7) and Ch. 34+670 km to 36+150 km (Vangura to Sreerampur) & Ch. 36+682 to 39+550 km (Sreerampur to Charavita) of Bhatiapara-Kalna-Lohagara-Narail-Jessore Road (N-805) under Road Division, Jessore 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

কাজী আবদুল্লাহ আল মামুন
সিনিয়র প্রোগ্রামার
সড়ক পরিবহন ও মহাসড়ক বিভাগ
সড়ক পরিবহন ও সেতু মন্ত্রণালয়
গণপ্রজাতন্ত্রী বাংলাদেশ সরকার



কাজী আবদুল্লাহ আল মামুন, (সভাপতি) খুলনা জেলা, খুলনা
ফাইল নং ২৭ তারিখ: ২-৭-১৮
সদস্য এম/এও/এস/উঃ/সহঃ/নিঃ/সহঃ/নিঃ
কাজী আবদুল্লাহ আল মামুন, (সভাপতি) খুলনা জেলা, খুলনা

Social Islami Bank Limited

Dhanmondi Branch

House # 84, Road # 7/A,

Masjid Road, Dhanmondi-1209

Phone: 55000323, 01741960322

Ref: SIBL/DHAN/INV/2018/4268

Dated: 26.06.2018

Additional Chief Engineer, RHID
Sarak Bhaban, Khulna.

Subject: Confirmation regarding genuineness of Credit Commitment Letter No.
SIBL/DHAN/INV/2018/4097 dated: 10.06.2018.

Muhtaram,
Assalamu Alaikum Wa-Rahmatullah

In response to your letter memo no.3526 dated: 20.06.2018 we would like to inform you that we have issued the Credit Commitment Letter No. SIBL/DHAN/INV/2018/4097 dated-10.06.2018 in respect to Tender Package No: e-GP-37/AEC Khu/2017-2018 in favor of you "which is verified and found correct" on behalf of Rana Builders (Pvt.) Ltd. 55 West Panthapath, Sheltech Tower (7th Floor) Dhaka-1205.

This is for your kind information.

Ma-assalam,

Yours truly,

Signature
MD. ENAMUL HAQUE
First Assistant Vice President
Social Islami Bank Limited
Dhanmondi Branch,
AS-560

Signature
MD. ABDUS SALAM
VP & Manager
Social Islami Bank Limited
Dhanmondi Branch
AS-862

কাজী আবদুল্লাহ আল মামুন
সিনিয়র প্রোগ্রামার
সড়ক পরিবহন ও মহাসড়ক বিভাগ
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গণপ্রজাতন্ত্রী বাংলাদেশ সরকার



Social Islami Bank Limited

Dhanmondi Branch

House No. 84, Road No. 7/A, Dhanmondi R/A, Dhaka-1209,
Phone/Fax: 09612001122 Ext-72103 & Ext-72107, 01741960322
Email: inv.dhanmon@sibl-bd.com

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

Invitation Reference No e-GP/37/ACE Khu/2017-2018

Tender Package No : e-GP/37/ACE Khu/2017-2018
e-Tender ID No : 196791

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

CREDIT COMMITMENT No: SIBL/DHAN/INV/2018/4097 Date: 10.06.2018

We have been informed that **RANA BUILDERS (PVT.) LTD** (hereinafter called "the Tenderer") intends to submit to you its Tender (hereinafter called "the Tender") for the execution of the Works of "Strengthening of flexible pavement and Dense Bituminous Surfacing work from Ch. 135+600 km to 135+675 km, Ch. 135+875 to 135+950, Ch. 137+400 to 137+700, Ch. 138+400 to 142+142 & Ch 142+258 to 143+125 km (Mothurapur to Shantola) of Daulatdia-Faridpur (Goalchamot)-Magura-Jhenaidah-Jessore-Khulna-Mongla (Digraj) Road (N-7) and Ch. 34+670 km to 36+150 km (Vangura to Sreerampur) & Ch. 36+682 to 39+550 km (Sreerampur to Charavita) of Bhatiapara-Kalna-Lohagara-Narail-Jessore Road (N-805) under 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 arranged with tender, we **Social Islami Bank Limited, Dhanmondi Branch**, House # 84, Road # 7/A, Satmosjid Road, Dhanmondi R/A, Dhaka, do here by agree and undertake that "Rana Builders (Pvt.) Ltd." having its office at: 55 West Panthapath, Sheltech Tower (7th Floor) Dhaka-1205 Will be provided by us with a revolving line of credit, in case awarded the Contract, for execution of the Works viz "Strengthening of flexible pavement and Dense Bituminous Surfacing work from Ch. 135+600 km to 135+675 km, Ch. 135+875 to 135+950, Ch. 137+400 to 137+700, Ch. 138+400 to 142+142 & Ch 142+258 to 143+125 km (Mothurapur to Shantola) of Daulatdia-Faridpur (Goalchamot)-Magura-Jhenaidah-Jessore-Khulna-Mongla (Digraj) Road (N-7) and Ch. 34+670 km to 36+150 km (Vangura to Sreerampur) & Ch. 36+682 to 39+550 km (Sreerampur to Charavita) of Bhatiapara-Kalna-Lohagara-Narail-Jessore Road (N-805) under Road Division, Jessore during the year 2017-2018" for an amount not less than BDT 6.00 Crore (Tk. Six Crore) only for the sole purpose of the execution of the above Contract subject to our Head Office Approval. 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.

&

Signature

MD. ENAMUL HAQUE
First Assistant Vice President
Social Islami Bank Limited
Dhanmondi Branch.
AS-560

Signature

Rukshana Tasmeen
SVP & Operation Manager
Social Islami Bank Ltd.
Dhanmondi Br. Dhaka.

AAMU

কাজী আবদুল্লাহ আল মামুন
সিনিয়র প্রোগ্রামার
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গণপ্রজাতন্ত্রী বাংলাদেশ সরকার

شاه جلال اسلامي بنك ليميتيد

Shahjalal Islami Bank



শাহজালাল ইসলামী ব্যাংক

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

ফাইল নং

রিসিড নং 920

তারিখ: 26-9-20

সহঃ / এও / প্রঃসহঃ / উঃসহঃ / পি.এ/

কথা বলন / মণিতে বাণন / কাকো কাকো কাকো / কাকো কাকো

সঃ প্রঃ প্রঃ খুলনা

SJIBL/BANDARTILA/INV/2018/912
26.06.2018

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

**Subject:-Confirmation of authenticity of Letter of Commitment No.
SJIBL/BANDARTILA/INV/2018/873 dated: 19.06.2018.**

Muhtaram

Assalamu Alaikum Wa Rahmatullah

In response to your letter under ref no: EGP-37(17-8)/3525, Dated: 20.06.2018, we do hereby confirm the genuineness of Letter of Commitment No. SJIBL/BANDARTILA/INV/2018/873 dated: 19.06.2018 favoring yourselves on account of **Taher Brothers Ltd.** of Steel Mill Bazar, North Patenga, Chittagong - a client of our branch.

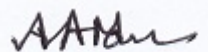
Ma-assalmah.


AUTHORIZED SIGNATURE


AUTHORIZED SIGNATURE
Md. Zane Alam
AVP & Deputy Manager
ID No # 0202 PA # 3/4



Bandartila Branch : Jalal Plaza (1st Floor), 311 Bandartila, Sailor's Colony, Chittagong, Bangladesh
Phone: +88-031 741214, 741203 (PABX); 741174 (Direct); Fax: +88-031 74111
E-mail: bandartila@sjiblbdd.com; Website: www.sjiblbdd.com



কাজী আবদুল্লাহ আল মামুন
সিনিয়র প্রোগ্রামার
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গণপ্রজাতন্ত্রী বাংলাদেশ সরকার

شاہ جلال اسلامی بینک لمیٹید

Shahjalal Islami Bank



শাহজালাল ইসলামী ব্যাংক

Invitation for Tender No.: e-GP/37/ACE Khu/2017-2018
Tender Package No.: e-GP/37/ACE Khu/2017-2018
Lot No.: - Nil

The Additional Chief Engineer
Roads & Highways Department (RHD)
Sarak Bhaban, Khulna.

CREDIT COMMITMENT No: SJIBL/BANDARTILA/INV/2018/873 dated 19.06.2018

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 Reference No.: e-GP/37/ACE Khu/2017-2018, **Strengthening of flexible pavement and Dense Bituminous Surfacing work from Ch. 135600 km to 135675 km Ch. 135875 to 135950 Ch. 137400 to 137700 Ch. 138400 to 142142 & Ch 142258 to 143125 km Mothurapur to Shantola of Daulatdia-Faridpur Goalchamot-Magura-Jhenaidah-Jessore-Khulna-Mongla Digraj Road N-7 and Ch. 34670 km to 36150 km Vangura to Sreerampur & Ch. 36682 to 39550 km Sreerampur to Charavita of Bhatipara-Kalna-Lohagara-Narail-Jessore Road N-805 under Road Division Jessore during the year 2017-2018. Tender Package No. e-GP/37/ACE Khu/2017-2018, Tender ID No. 196791 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.**, Bandartila Branch, 311, Jalal Plaza, Bandartilla, Chittagong, Bangladesh, having its registered office at Shahjalal Islami Bank Tower, Plot no. 04, CWN(C), Gulshan Avenue, Dhaka-1212, 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 case awarded the Contract, for execution of the Works viz. Strengthening of flexible pavement and Dense Bituminous Surfacing work from Ch. 135600 km to 135675 km Ch. 135875 to 135950 Ch. 137400 to 137700 Ch. 138400 to 142142 & Ch 142258 to 143125 km Mothurapur to Shantola of Daulatdia-Faridpur Goalchamot-Magura-Jhenaidah-Jessore-Khulna-Mongla Digraj Road N-7 and Ch. 34670 km to 36150 km Vangura to Sreerampur & Ch. 36682 to 39550 km Sreerampur to Charavita of Bhatipara-Kalna-Lohagara-Narail-Jessore Road N-805 under Road Division Jessore during the year 2017-2018. **Tender Package No. e-GP/37/ACE Khu/2017-2018 for an amount not less than BD Tk.6,00,00,000.00 (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 herunto signed and sealed this Letter of Commitment.

Yours Faithfully,

AUTHORIZED SIGNATURE
Md. Zane Alam
AVP & Deputy Manager
ID No # 0202 PA # 374



AUTHORIZED SIGNATURE
Mohammed Eskander Alam
Senior Vice President & Head of Branch
ID # 0165, PA # 043

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

কাজী আবদুল্লাহ আল মামুন
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গণপ্রজাতন্ত্রী বাংলাদেশ সরকার