



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

Invitation for Tender No:  
e-gp/PMP Road/CZ-13/Cox/Ctg Zone/2017-2018

Date: 01-Jan-2018

Tender Package No: e-gp/PMP Road/CZ-13/Cox/Ctg Zone/2017-2018  
Lot No: Single  
Tender ID: 150025

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 providing DBS Base Course and Overlay and Hard shoulder at Different Locations of Dhaka (Jatrabari)-Comilla (Moinamoti)- Chittagong- Teknaf Road (N1) under Cox's Bazar Road Division during the financial 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 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 providing DBS Base Course and Overlay and Hard shoulder at Different Locations of Dhaka (Jatrabari)-Comilla (Moinamoti)- Chittagong- Teknaf Road (N1) under Cox's Bazar Road Division during the financial year 2017-2018 for an amount not less than BDT 10,00,00,000.00 (Ten 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  
First Assistant Vice President  
PA # 506  
Bank Asia Limited  
Tejgaon Link Road Branch, Dhaka.

Authorized Signature

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

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

Zahirul  
Vice President  
Bank A  
Tejgaon Link

Signed  
AAS

কাজী আব্দুল আল-মামুন  
মোহাম্মাদ  
সহক পরিচালক ও প্রধানক বিভাগ  
সহক পরিচালক ও সহক পরিচালক  
শেখ হাসিনা জালাল সরকার

25.03.18