



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

Invitation Ref No: eGP-29/RHD/ACE/RZ/2017-2018	Date: 18.12.2017
Tender Package No: eGP-29/RHD/ACE/RZ/2017-2018	
Lot No: 1	
To	
The Additional Chief Engineer, RHD Sarak Bhaban, Rangpur	

CREDIT COMMITMENT NO: BA/FENI/2018/ 105, Dated: 17-01-2018

We have been informed that M/S Saleh Ahmed, 194/1, Haque Plaza, 1st Floor, SSK Road, Feni (hereinafter called "the Tenderer") intends to submit to you its tender (hereinafter called "the Tender"), Tender ID- 147641, for the execution of the Works of "Repair, Rehabilitation and DBS - Wearing Course (Overlay) work at 395th(P) Km to 409th(P) km of Dhaka -Utholi-Paturia-Notakhola-Kashinathpur-Bogra-Rangpur-Beldanga-Banglabandha (N-5) Road due to recent devastating flood under Road Division Dinajpur 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 the Bank Asia Limited, Feni Branch do hereby agree and undertake M/S Saleh Ahmed, 194/1, Haque Plaza, 1st Floor, SSK Road, Feni will be provided by us with a revolving line of credit, in case awarded the Contract, for execution of the Works viz. Repair, Rehabilitation and DBS - Wearing Course (Overlay) work at 395th(P) Km to 409th(P) km of Dhaka -Utholi-Paturia-Notakhola-Kashinathpur-Bogra-Rangpur-Beldanga-Banglabandha (N-5) Road due to recent devastating flood under Road Division Dinajpur during the year 2017-2018., for an amount not less than BDT 400.00 (Four Hundred) Lac 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.

Thanking You,
Yours faithfully,

Tushar Das
Senior Officer



Feni Branch

Md. Jasim Uddin Bhuiyan
FVP & Head of Branch

34, SSK Road Feni, Tel: 0331- 73565, 61437, Fax: 0331-61438, Email- jasim.uddin@bankasia-bd.com

This certificate is issued by
FOR BANK ASIA LTD.
Feni Branch, Feni
Authorized Signature

Signed
AAM

কাজী আব্দুল আল-মামুন
মোহাম্মাদ
সহক পরিচালক ও মহাপ্রকৃতি বিভাগ
সহক পরিচালক ও সহক পরিচালক
গণপ্রজাতন্ত্রী বাংলাদেশ সরকার



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To	
The Additional Chief Engineer, RHD Sarak Bhaban, Rangpur	

CREDIT COMMITMENT NO: BA/FENI/2018/ 97, Dated: 17-01-2018

We have been informed that RAB-RC (PVT) LIMITED, 30/A, Naya Paltan, 9th Floor, Sattara Center, Dhaka-1000 (hereinafter called "the Tenderer") intends to submit to you its tender (hereinafter called "the Tender"), Tender ID- 147641, for the execution of the Works of "Repair, Rehabilitation and DBS - Wearing Course (Overlay) work at 395th(P) Km to 409th(P) km of Dhaka -Utholi-Paturia-Notakhola-Kashinathpur-Bogra-Rangpur-Beldanga-Banglabandha (N-5) Road due to recent devastating flood under Road Division Dinajpur 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 the Bank Asia Limited, Feni Branch do hereby agree and undertake RAB-RC (PVT) LIMITED, 30/A, Naya Paltan, 9th Floor, Sattara Center, Dhaka-1000 will be provided by us with a revolving line of credit, in case awarded the Contract, for execution of the Works viz. Repair, Rehabilitation and DBS - Wearing Course (Overlay) work at 395th(P) Km to 409th(P) km of Dhaka -Utholi-Paturia-Notakhola-Kashinathpur-Bogra-Rangpur-Beldanga-Banglabandha (N-5) Road due to recent devastating flood under Road Division Dinajpur during the year 2017-2018., for an amount not less than BDT 400.00 (Four Hundred) Lac 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.

Thanking You,

Yours faithfully,

Tushar Das
Senior Officer



Md. Jasim Uddin Bhuiyan
FVP & Head of Branch

34, SSK Road Feni, Tel: 0331- 73565, 61437, Fax: 0331-61438, Email- jasim.uddin@bankasia-bd.com

This certificate is issued by
FOR BANK ASIA LTD.
Feni Branch, Feni.

Authorized Signature

Authorized Signature

Signed
AAM

কাজী আব্দুল আল-মামুন
মোহাম্মাদ
সরকারি পরিদপ্তর ও মহাপ্রকৃত বিভাগ
সরকারি পরিদপ্তর ও সেক্টর মন্ত্রণালয়
গণপ্রজাতন্ত্রী বাংলাদেশ সরকার



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To	
The Additional Chief Engineer, RHD Sarak Bhaban, Rangpur	

CREDIT COMMITMENT NO: BA/FENI/2018/109 , Dated: 17-01-2018

We have been informed that PTSL-MAITREE (PVT) LTD, 39 Majumder House, Purana Paltan, Dhaka-1000 (hereinafter called "the Tenderer") intends to submit to you its tender (hereinafter called "the Tender"), Tender ID- 147641, for the execution of the Works of "Repair, Rehabilitation and DBS - Wearing Course (Overlay) work at 395th(P) Km to 409th(P) km of Dhaka -Utholi-Paturia-Notakhola-Kashinathpur-Bogra-Rangpur-Beldanga-Banglabandha (N-5) Road due to recent devastating flood under Road Division Dinajpur 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 the Bank Asia Limited, Feni Branch do hereby agree and undertake PTSL-MAITREE (PVT) LTD, 39 Majumder House, Purana Paltan, Dhaka-1000 will be provided by us with a revolving line of credit, in case awarded the Contract, for execution of the Works viz- Repair, Rehabilitation and DBS - Wearing Course (Overlay) work at 395th(P) Km to 409th(P) km of Dhaka -Utholi-Paturia-Notakhola-Kashinathpur-Bogra-Rangpur-Beldanga-Banglabandha (N-5) Road due to recent devastating flood under Road Division Dinajpur during the year 2017-2018., for an amount not less than BDT 400.00 (Four Hundred) Lac 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.

Thanking You,
Yours faithfully,

Tushar Das
Senior Officer



Feni Branch

Md Jasim Uddin Bhuiyan
FVP & Head of Branch

34, SSK Road Feni, Tel: 0331- 73565, 61437, Fax: 0331-61438, Email: jasim.uddin@bankasia-bd.com

This certificate is issued by
vs.

FOR BANK ASIA LTD.
Feni Branch, Feni

Authorised Signature

Authorised Signature

Signed
AAB

কাজী আব্দুল আল-মামুন
মোহাম্মাদ
সহক পরিচালক ও মর্যাদাপূর্ণ বিভাগ
সহক পরিচালক ও মোহাম্মাদ
গণপ্রজাতন্ত্রী বাংলাদেশ সরকার