

**Letter of commitment for Bank's undertaking for line of credit
(From PW3-7)**

Tender/Proposal ID: 125177

Invitation Reference No.: e-GP/RJZ/PMP(Road)/04/2017-2018

Lo No. Single

To,

Additional Chief Engineer, RHD,
Sarak Bhaban, Rajshahi.

CREDIT COMMITMENT NO. FBL/GCB/CRD/CL/2017/ 3400 Date: 16.11.2017

We have been informed that **PTSL-MAITREE PRIVATE LTD**, at 39 Majumder House, Level # 4, Suite # F, Purana Paltan, Dhaka-1000 (hereinafter called "the applicant") intends to submit to you its Tender (hereinafter called "the application") for the execution of the works of "Periodic Maintenance Program (PMP) Providing DBS Wearing Course at Ch. 15+050 to 23+000 km of Ahamedpur-Baraigram-Curudaspur Road (Z-6015) under RHD Road Division Natore during the year 2017-2018"

Furthermore, we understand that according to your conditions, the Applicant'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 an arrangement with, the Tenderer we "The Farmers Bank Ltd. Gulshan Corporate Branch, Lotus Kamal Tower-2 (Level-2), 59-61, Gulshan South Avenue, Gulshan-01, Dhaka-1212" do hereby agree and undertake that **PTSL-MAITREE PRIVATE LTD**, at 39 Majumder House, level#4, suite # F, 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. "Periodic Maintenance Program (PMP) Providing DBS Wearing Course at Ch. 15+050 to 23+000 km of Ahamedpur-Baraigram-Curudaspur Road (Z-6015) under RHD Road Division Natore during the year 2017-2018" for an amount not less than Tk. 2.00 Crore 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 hereunto singed and sealed this letter of commitment.


Authorized Signature
Md. Lutfur Rahman
VP & Manager Operations
The Farmers Bank Limited
Gulshan Corporate Branch, Dhaka.

verified
mlh
2/11/17



Corporate Head Office: Jabbar Tower (13th floor), 42 Gulshan Avenue, Gulshan Circle-1, Dhaka-1212, Bangladesh
Telephone: +88 02 985 0627, 988 6035, 9858066-70, Missed Call: +88 01988 33 44 55, Cellular: +88 0161 FARMERS, Telular: +88 01988 666 888, Fax: +88 02 985 0626, 9858 053, e-mail: info@farmersbankbd.com, Web: farmersbankbd.com, SWIFT: FBLKBD33

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