

ফাস্ট সিকিউরিটি ইসলামী ব্যাংক লি:

فارسٽ سيڪيورٽي اسلامي بنڪ لميٽيڊ FIRST SECURITY ISLAMI BANK LTD.

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

Tender/Proposal No: 05/e-GP/BZ/PMP/BHO/2017-2018

Package no (EGP id no): 149681

To,

Additional Chief Engineer,
Barisal Roads and Highway Department,
Sarak Bhaban, Barisal.

CREDIT COMMITMENT NO: FSIBL/DIL/INV/2018/19, Date: 23/01/2018

We have been informed that **M/s M.A. Engineering** (hereinafter called “the Tenderer”) intends to submit to you its Tender (hereinafter called the Tender”) for the execution of the Providing Maintenance work by Aggregate Base Type-I with DBS-Base course & DBS Wearing course from LRPS Ch. 0.00 to LRP004c 140 Ch.4.800 & LRP010 450 Ch. 10.400 to LRP018950 Ch.19.000 of Bhola Parantalukdar hat-Borhanuddin-Lalmohon-Charfassion-Charmanika Regional Highway R-890 under Bhola Road Division during the year 2017-2018 (hereinafter called “the IFT”). **Tender ID No: 149681** under the above Invitation for Tenders.

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 **First Security Islami Bank Limited**, 23, Dilkusha, Commercial Area, Dhaka-1000, Bangladesh do hereby agree and undertake that **M.A. Engineering**, 87, Purana Paltan Lane, Paltan Tower (6th Floor), Suite # 607, Dhaka-1000, will be provided by us with a revolving line of credit, in case awarded the Contract for the execution of the Providing Maintenance work by Aggregate Base Type-I with DBS-Base course & DBS Wearing course from LRPS Ch. 0.00 to LRP004c 140 Ch.4.800 & LRP010 450 Ch. 10.400 to LRP018950 Ch.19.000 of Bhola Parantalukdar hat-Borhanuddin-Lalmohon-Charfassion-Charmanika Regional Highway R-890 under Bhola Road Division during the year 2017-2018. (hereinafter called “the IFT”). **Tender ID No: 149681** for an amount **Tk 5,50,00,000.00(Tk. Five Crore Fifty Lac 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.

Mahbuba Parveen Khan
First Assistant Vice President

Kayser Imtiaz
Senior Assistant Vice President &
Head of Investment

Signed
A.A.M.
কাজী আবদুল্লাহ আল-মামুন
মোহাম্মাদ
সভক পরিদর্শন ও মহাসভক বিভাগ
সভক পরিদর্শন ও সেক্টর ম্যানেজার
গণপ্রজাতন্ত্রী বাংলাদেশ সরকার