



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

Invitation for Tender No: **05/e-GP/BZ/PMP/BHO/2017-2018**, (e-GP ID: 149681)

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

Lot No (when applicable):

To,

**The Additional Chief Engineer**

Barisal Zone, Roads & Highways Department (RHD)

Barisal - 1000

**Credit Commitment No.: SJIBL/DHAN/CC/521/2018**

**Date: 28-Jan-2018**

We have been informed that **Dhaly Construction Ltd.** House # 22, Road # 12, Nikunja-02, Khilkhet, Dhaka-1229 (hereinafter called "the Tenderer") intends to submit to you its Tender (hereinafter called "the Tender") for the execution of the works of **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 LRP018+950 (Ch.19.000) of Bhola (Parantalukdar hat)-Borhanuddin-Lalmohon-Charfassion-Charmanika Regional Highway (R-890) under Bhola Road Division during the year 2017-2018**, under the above Invitation for Tenders (Invitation for Tender No: 05/e-GP/BZ/PMP/BHO/2017-2018) (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**, Dhanmondi Branch, Momtaz Plaza (1st Floor), House # 07, Road # 04, Dhanmondi, Dhaka-1205, do hereby agree and undertake that **Dhaly Construction Ltd.** House # 22, Road # 12, Nikunja-02, Khilkhet, Dhaka-1229, will be provided by us with a revolving line of credit, in case awarded the Contract, for execution of the works viz. **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 LRP018+950 (Ch.19.000) of Bhola (Parantalukdar hat)-Borhanuddin-Lalmohon-Charfassion-Charmanika Regional Highway (R-890) under Bhola Road Division during the year 2017-2018**, for an amount not less than **BDT 550.00 Lac (Taka 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, authorised representative of the Bank has hereunto signed and sealed this Letter of Commitment.

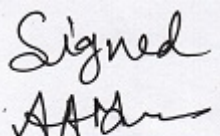
  
**Signature:**

**KAMM WAHID IQBAL SUMI**  
First Assistant Vice President  
Dh. 448  
Shahjalal Islami Bank Ltd.  
Dhanmondi Branch, Dhaka  
Tel: 9665766, 9665767



**Signature:**

**Md. Elias**  
SAVP & Dy. Manager  
Shahjalal Islami Bank Ltd.  
Dhanmondi Br, PA # 386  
Ph: 9665766-7 Ext-102



কাজী আব্দুল আল-মুন্সির  
স্বাক্ষর  
শাহজালাল ইসলামী ব্যাংক  
লিমিটেড  
দক্ষিণ এশিয়া  
বাংলাদেশ



Ref No.: SJIBL/DHAN/INV/2018/519

Date: 28 Jan, 2018

**TO WHOM IT MAY CONCERN**

This is to certify that **Dhaly Construction Ltd.**, represented by its Managing Director, Mr. Md. Rafique Uddin, Address: House # 22, Road # 12, Nikunja-02, Khilkhet, Dhaka-1229, Bangladesh has been maintaining an Al-Wadiah Current Deposit **Account No. 4003 11100013602** with our bank.

They have been availing composite investment limit of **Tk. 460.00 Crore (Funded 270.00 Crore and Non- Funded 190.00 Crore)**.

To the best of our knowledge, the firm is financially sound & solvent.

We wish them every success.

For Shahjalal Islami Bank Ltd  
Dhanmondi Branch, Dhanmondi, Dhaka-1205.

K A B M Wahid Iqbal Sami  
FAVP & Inv In-Charge

AM

Md. Elias  
SAVP & Dy. Manager

Signed  
AAM

কাজী আব্দুল আল-মামুন  
মোতামাদ  
স্বাক্ষর পরিচালক ও মহাপ্রকৃত বিভাগ  
স্বাক্ষর পরিচালক ও সচিব মহাপ্রকৃত  
শেখ হাসিনা সরকার