

Ref: DBL/LDP/CR/2017/737
December 07, 2017

To
The Additional Chief Engineer(c.c.),
RHD
Sylhet Zone, Sylhet,
Roynagar, Rajbari, Sylhet.

AE
20/12/17

অতিরিক্ত প্রধান পাকীশবী (সদর)
সড়ক জোন, সিলেট।

ক্রমিক নং: ৫৫৭৬ তারিখ: ২০/১২/১৭
ব্রশি নং: নথি নং: ৩২৫২৭২

Dear Sir,

Sub: Authentication of Letter of Credit Commitment for Bank's Undertaking

Please refer to your Memo No./SZ/Verify/126272/3384 dt. 29.11.2017 regarding above, we hereby **Confirm the Authenticity** of the following **Credit Commitment** issued from our bank:

Sl.	Letter Ref No.	In favor of the Client	Commitment Amount	Authentic
01	DBL/LDP/CER/2017/633 dated 08.11.2017	Rana Builders (Pvt.) Ltd., Ohiduzzaman Chowdhury & M/s Janmabumi Nirmata (RCN) JV, 67/Ka, Sadipur R/A, Shibgonj, Sylhet-3100.	BDT 350.00 Lac	YES

This is for your kind information and necessary doings. We would appreciate any further query or cooperation in future.

Thanking you.

S. M. Anaswan Ikbal
AVP & Credit In-Charge

Md. Azad Uddin
Vice President & Manager

Ref. no.: DBL/LDP/CER/2017/633

Dated: 08.11.2017

Invitation for Tender No: 10/e-GP/PMP(Road)/ACE/RHD/Sylhet/2017-2018

Date: 10.10.2017

Tender Package No. 10/e-GP/PMPRoad/ACE/RHD/Sylhet/2017-2018,

Tender ID: 126272

To
Additional Chief Engineer, RHD
Sylhet Zone,
Sylhet.


Letter of Credit Commitment for Bank's Undertaking
CREDIT COMMITMENT NO. DBL/LDP/CER/2017/145 DATED 08.11.2017


We have been informed that **Rana Builders (Pvt.) Ltd., Ohiduzzaman Chowdhury & M/s. Janmabumi Nirmata (RCN) JV**, A/c. No.151.100.14994 of 67/Ka, Sadipur R/A, Shibgonj, Sylhet-3100, Bangladesh (hereinafter called "the Tenderer") intends to submit to you its Tender (hereinafter called "the Tender") for the execution of the Works of "Periodic Maintenance work under PMPRoad-Major providing Aggregate Base Type-1 & DBS-Wearing Course from Ch. 1.000 - 4.000 Ch. 5.425 - 7.000 Ch.11.760 - 13.000 of Golapganj-Dhakadaskin-Vadeshwar Road R-251 and providing Resectioning Strengthening & DBS-Wearing Course from Ch. 0.000 - 3.100 Ch. 7.700 - 9.400 Ch. 11.850 - 12.000 Ch. 12.100 - 12.250 Ch. 14.370 - 14.470 Ch. 15.250 - 15.330 and Ch. 15.738 - 15.838 of Daudabad-Daudpur-BhadeswarDhaka Dakshin Road Z-2832 under Sylhet Road Division of Road Zone Sylhet 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 **Dhaka Bank Limited, Laldighirpar Branch, Sylhet** do hereby agree and undertake that **Rana Builders (Pvt.) Ltd., Ohiduzzaman Chowdhury & M/s. Janmabumi Nirmata (RCN) JV** of 67/Ka, Sadipur R/A, Shibgonj, Sylhet-3100, Bangladesh will be provided by us with a revolving line of credit, in case awarded the Contract, for execution of the Works viz. "Periodic Maintenance work under PMPRoad-Major providing Aggregate Base Type-1 & DBS-Wearing Course from Ch. 1.000 - 4.000 Ch. 5.425 - 7.000 Ch.11.760 - 13.000 of Golapganj-Dhakadaskin-Vadeshwar Road R-251 and providing Resectioning Strengthening & DBS-Wearing Course from Ch. 0.000 - 3.100 Ch. 7.700 - 9.400 Ch. 11.850 - 12.000 Ch. 12.100 - 12.250 Ch. 14.370 - 14.470 Ch. 15.250 - 15.330 and Ch. 15.738 - 15.838 of Daudabad-Daudpur-BhadeswarDhaka Dakshin Road Z-2832 under Sylhet Road Division of Road Zone Sylhet during the year 2017-2018" for an amount not less than **BDT 350.00 Lac (Taka THREE 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.

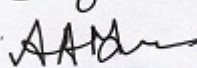
In witness whereof, authorized representative of the Bank has hereunto signed and sealed this Letter of Commitment.


Authorized Signature
Assistant Vice President
DHAKABANK
L I M I T E D
LALDIGHIRPAR BRANCH SYLHET


Authorized Signature
Shyamal Rana Das
AVP & Manager Operations
DHAKABANK
L I M I T E D
Laldighirpar, Branch, Sylhet

LALDIGHIRPAR BRANCH : 960, LALDIGHIRPAR, SYLHET-3100, BANGLADESH
TEL : 88-0821-721116-19, TELEX : 633210 DBSYL BJ, FAX : 88-0821-721126


S.M. AHASAN IKBAL
Assistant Vice President
DHAKABANK
Laldighirpar Br

Signed

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