



সাউথইস্ট ব্যাংক লিমিটেড
Southeast Bank Limited

Khulna Branch

Haji Hanif Complex
12 & 13 Khanjahan Ali Road, Khulna, Bangladesh
Tel : 041-730606, 731306, 731406, 731606
Fax : 041-731506
E-mail : credit.kl@southeastbank.com.bd
fex.kl@southeastbank.com.bd
SWIFT : SEBDBDDHKLN
Website : www.southeastbank.com.bd

SEBL/KLN/CR/MEPL/468/2018

February 4, 2018

MR. MD. RUHUL AMIN

Identity NO# 000184

Additional Chief Engineer (C.C) RHD

Khulna Zone, Khulna and

Chairperson, Tender Evaluation Committee.

Road Circle, Khulna

অতিরিক্ত প্রধান প্রকৌশলীর দপ্তর (সওজ) খুলনা জোন, খুলনা।

ফাইল নং

রিসিড নং ৫৬৯৫

তারিখ: ৭-২-২০

সহঃ প্রঃ/এও/প্রঃ সহঃ/উচ্চঃ সহঃ/পি.এ/

কথা বলুন/নিখিতে রাখুন/ বসড়া পেশ করুন/ব্যবহা. নিশ।

অ. প্র. খুলনা।

**REF: CONFIRMATION REGARDING ISSUANCE OF 02 (TWO) NOS OF
LIQUID ASSETS CERTIFICATE # SEBL/KLN/CR/MEPL/278/2018
AND # SEBL/KLN/CR/MEPL/279/2018 BOTH DATED: 18.01.2018, A/C:
MOZAHAR ENTERPRISE (PVT.) LTD., A CLIENT OF OUR BRANCH.**

Dear Sir,

Please refer to your letter # EGP-18(17-18)/2023 and # EGP-20(17-18)/2024 both dated: 31/01/2018 regarding the captioned subject.


In this connection, we would like to confirm in reply to your letter that the subject certificates as per our letter certificate # SEBL/KLN/CR/MEPL/278/2018 and # SEBL/KLN/CR/MEPL/279/2018 both dated: 18.01.2018 are correct, genuine and issued by us.

This is for your kind information and necessary action.

Thanking you.

Truly yours,


SHAMIM ARA
Executive Officer


SK. TARIQUL ISLAM
Assistant Vice President & HoB (C.C)

Signed
AAR
কাজী আব্দুল্লাহ আল-মামুন
হোমোমার
পতন পরিদপ্তর ও মহাপ্রকৃতি বিভাগ
সড়ক পরিবহন ও সেতু মন্ত্রণালয়
গণপ্রজাতন্ত্রী বাংলাদেশ সরকার



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SEBL/KLN/CR/MEPL/ 278 /2018
January 18, 2018

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

Invitation Tender No : e-GP/18/ACE Khu/2017-2018, ID No.: 150539 Date: 01-Jan-2018
Tender Package No : e-GP/18/ACE Khu/2017-2018,
Lot No : Single.

To,
The Additional Chief Engineer, RHD,
Surak Bhawan, Khulna Zone, Khulna.

CREDIT COMMITMENT NO : SEBL/KLN/CR/MEPL/1245/2017, Dated: 19.04.2017

We have been informed that **Mozahar Enterprise (Pvt.) Ltd.** (hereinafter called "the Tenderer") intends to submit to you its Tender (hereinafter called "the Tender") for the execution of the works of DBS Wearing Course with strengthening at Ch. 36+000m to 52+000m = 16,000.00m under PMP (Road) of Betgram-Tala-Paikghaca-Koyra Road (Z-7604) under Road Division, Khulna during the year 2017-2018 under the above Invitation for Tender Package No: e-GP/18/ACE Khu/2017-2018, ID No.: 150539.

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 **Southeast Bank Limited, Khulna Branch, Khulna** do hereby agree and undertake that **Mozahar Enterprise (Pvt.) Ltd.**, Managing Director, Kazi Mozaharul Haque, Haji Hanif Complex (2nd Floor), 12-13, Khanjahan Ali Road, Khulna will be provided by us with a revolving line of credit, Tk. 8950.00 Lac (Eighty Nine Crore Fifty Lac) only with our Branch, in case awarded the Contract, for execution of the works viz. DBS Wearing Course with strengthening at Ch. 36+000m to 52+000m = 16,000.00m under PMP (Road) of Betgram-Tala-Paikghaca-Koyra Road (Z-7604) under Road Division, Khulna during the year 2017-2018 for an amount not less than **BDT. 7,00,00,000.00 (Seven Crore)** 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.

We wish every success in their business line.

For Southeast Bank Limited.

SK. TARIQUL ISLAM
Assistant Vice President &
Manager Operation.
e-mail: tariqul@southeastbank.com.bd

MD. FARUK AHMAD
Vice President &
Head of Branch.
e-mail: faruk.ahmad@southeastbank.com.bd

Signed

কাজী আব্দুল আল-মাহমুদ
মোহাম্মাদ
পতন পরিচালক ও মহাপ্রকল্প পরিচালক
পতন পরিচালক ও পৌর মহাপ্রকল্প
পতন পরিচালক ও পৌর মহাপ্রকল্প