



মিউচুয়াল ট্রাস্ট ব্যাংক লিমিটেড
Mutual Trust Bank Ltd.
you can bank on us

776203 এর:

Manager--01711952490 Dhaka
01711353863 এর
মডি ডায়

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

[This is the format for the Credit Line to be issued by any schedule Bank of Bangladesh in accordance with ITT Clause 32.1(d)]

Invitation Ref. No : e-GP/RJZ/PMP(Road)/10/2017-2018

Tender Package No. : e-GP/RJZ/PMPRoad/10/2017-2018

Tender ID No : 153481

Date:01.02.2018

To
Additional Chief Engineer
Roads & highways Department.(RHD),
Rajshahi Zone, Sarak Bhaban, Rajshahi.

139/2018

CREDIT COMMITMENT NO:MTB/Pabna/136/2018

We have been informed that **Dhrubo Construction Ltd.** (hereinafter called "the Tenderer") intends to submit to you its Tender (hereinafter called " the Tender") for execution of the Works of "Periodic Maintenance Program Providing DBS Wearing Course work at Ch. 0000 to 22000 of Tebunia-Chatmohor-Handial-Hamkuria Road R-604 under Pabna road division 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 Mutual Trust Bank Ltd., Pabna Branch, Pabna do hereby agree and undertake that **Dhrubo Construction Ltd.**, Krishnapur, Pabna 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 Providing DBS Wearing Course work at Ch. 0000 to 22000 of Tebunia-Chatmohor-Handial-Hamkuria Road R-604 under Pabna road division during the year 2017-2018.". For an amount not less than **BDT. 5,00,00,000.00(Tk. Five 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.


Signature
Md. Sadru Alam
Officer & Dy. Manager
Mutual Trust Bank Ltd.
Pabna Branch, Pabna

Corporate Head Office: MTB Centre, 26 Gulshan Avenue, Gulshan 1, Dhaka 1212
Phone: 880 (2) 984 6966, 984 2429, Fax: 880 (2) 984 4303, SWIFT: MTBL BD DH E-mail: info@mutualtrustbank.com

www.mutualtrustbank.com

Signed
AAM

01818403566 এর

কাজী আব্দুল আল-মামুন
মোহাম্মাদ
পবনা পল্লিমাধ্যম ও মহাসড়ক বিভাগ
পবনা পল্লিমাধ্যম ও পোহা মহাসড়ক
পবনা পল্লিমাধ্যম ও পোহা মহাসড়ক