



সাউথইস্ট ব্যাংক লিমিটেড
Southeast Bank Limited

Khulna Branch
Haji Hanif Complex
12 & 13 Khanjahan Ali Road, Khulna, Bangladesh
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Website : www.southeastbank.com.bd

SEBL/KLN/CR/MEPL/405/2018
January 29, 2018

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

Invitation Tender No : e-GP/RJZ/PMRoad/10/2017-2018,
Tender Package No : e-GP/RJZ/PMRoad/10/2017-2018,
Lot No : Single.

ID No.: 153481 Date: 11-Jan-2018

To,
The Additional Chief Engineer, RHD,
Sarak Bhaban, Rajshahi Zone, Rajshahi

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 Periodic Maintenance Program Providing DBS Wearing Course work at Ch. 0+000 to 22+000 of Tebunia-Chatmohor-Handial-Hamkuria Road (R-604) under Pabna road division during the year 2017-2018 under the above Invitation for Tender Package No: e-GP/RJZ/PMRoad/10/2017-2018, ID No.: 153481.

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. Periodic Maintenance Program Providing DBS Wearing Course work at Ch. 0+000 to 22+000 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 (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.

We wish every success in their business line.

For Southeast Bank Limited.

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

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

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০১/০২/১৮

Signed

AAH

কাজী আব্দুল আল-মামুন
মোহাম্মাদ
পতন পতিত ও মরদেহ বিতরণ
পতন পতিত ও মরদেহ বিতরণ
পতন পতিত ও মরদেহ বিতরণ