

Bank Asia

LIMITED

BA/MCBD/CR/2018/29

January 2, 2018

Additional Chief Engineer, RHD
Khulna Zone
Boiera, Khuna

Subject: Genuineness confirmation of letter of commitment no. BA/MCBD/CR/TCCL/2017/5398 Dated 19-12-2017.

Dear Sir,

Kindly refer to your letter ref# e-GP-17(17-18)/1594 dated 20-12-2017 on the captioned subject.

In this connection please be informed that we have issued letter of commitment ref# BA/MCBD/CR/TCCL/2017/5398 Dated 19-12-2017 in favor of Toma Construction & Co. Ltd.

As such, we confirm you the genuineness and authenticity of the said letter of commitment.

Sincerely yours,


Salma Akter
AVP & Credit In Charge


Probir Kumar Chanda
AVP & Manger Operations (CC)

MCB Dilkusha Branch : 4, Dilkusha C/A, Dhaka - 1000, Bangladesh
Tel: (02) 9568871-3, Fax: 880-2-9563649, SWIFT: BALBBDH008
e-mail: dilkusha.ba@bankasia-bd.com, web: www.bankasia-bd.com, www.bankasia.net

Signed
AAM

কাজী আব্দুল আল-মামুন
মোজাম্মার
নব্ব্ব পরিদপ্তর ও মর্যাদাপূর্ণ বিভাগ
স্বাক্ষর পত্রিকায় ও সেই মর্যাদায়
গণপ্রজাতন্ত্রী বাংলাদেশ সরকার



LIMITED

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

Invitation Reference No: e-GP/17/ACE Khu/2017-2018

Tender Package No: e-GP/17/ACE Khu/2017-2018

Lot No: Single

To
Additional Chief Engineer
RHD, Sarak Bhaban,
Khulna Sadar,
Khulna.

CREDIT COMMITMENT No: BA/MCBD/CR/TCCL/2017/5398

Date: 19/12/2017

We have been informed that Toma Construction & Co. Ltd. (hereinafter called "the Tenderer") intends to submit to you its Tender (hereinafter called "the Tender") for the execution of the Works of "PMP Major work from Ch. 1400 to Ch. 4000 Newmarket to Bahadurpur Ch. 5300 to 6800 Amtola to Hasimpur & Ch. 13000 to Ch. 22566 Labutola to Simakhali of Jessore Daratana to Magura Vinamore Road N-702 under Road Division Jessore 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 Bank Asia Ltd., MCB Dilkusha Branch, 4 Dilkusha C/A, Dhaka-1000 do hereby agree and undertake that Toma Construction & Co. Ltd., Toma Tower, 77/1, Kakrail, Ramna, Dhaka-1000 will be provided by us with a revolving line of credit, in case awarded the Contract, for execution of the Works viz. "PMP Major work from Ch. 1400 to Ch. 4000 Newmarket to Bahadurpur Ch. 5300 to 6800 Amtola to Hasimpur & Ch. 13000 to Ch. 22566 Labutola to Simakhali of Jessore Daratana to Magura Vinamore Road N-702 under Road Division Jessore during the year 2017-2018", for an amount not less than BDT 10.50 (Taka Ten Crore Fifty Lac) 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, authorised representative of the Bank has hereunto signed and sealed this Letter of Commitment.


AUTHORIZED SIGNATURE

Md. Arshed Mahmud
First Assistant Vice President
Bank Asia Limited
MCB Dilkusha Branch
Phone: 9568871-73, Fax: 9563649


AUTHORIZED SIGNATURE

Salma Akter
Assistant Vice President
Bank Asia Limited
MCB Dilkusha Branch, P.A-65
Phone: 9568871-73 Fax: 9563649

MCB Dilkusha Branch: 4 Dilkusha C/A, Dhaka-1000, Bangladesh
Tel: (02) 9568871-3, Fax: 880-2-9563649, SWIFT: BALBBDH008
e-mail: dilkusha.ba@bankasia-bd.com web: www.bankasia-bd.com, www.bankasia.net

Signed
AAM
কাজী আব্দুল আল-মামুন
মোহাম্মাদ
পূর্বক পরিচয় ও মর্যাদাক্রম বিভাগ
স্বাক্ষর পত্রিকায় ও সীল মর্যাদায়
গণপ্রজাতন্ত্রী বাংলাদেশ সরকার



সাইথইস্ট 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
 : fax.kl@southeastbank.com.bd
SWIFT : SEBDBDDHKLN
Website : www.southeastbank.com.bd

SEBL/KLN/CR/MEPL/4925/2017

December 24, 2017

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 (সংসদ) খুলনা জোন, খুলনা।

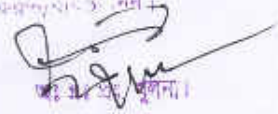
ফাইল নং

দ্রিগিত নং ৪১৪৭

তারিখঃ ২৭-১২-১৭-

সহঃ প্র/এক/প্রঃ সহঃ প্রকৌশলঃ সই/পি.এ/

কথা বলুন/নির্ধিতে রাখুন/ বসডা পেশ করুন/সংসদঃ খুলনা।



**REF: CONFIRMATION REGARDING ISSUANCE OF 01 (ONE) NO OF
LIQUID ASSETS CERTIFICATE # SEBL/KLN/CR/MEPL/4557/2017
DATED: 13.12.2017, A/C: MOZAHAR ENTERPRISE (PVT.) LTD., A
CLIENT OF OUR BRANCH.**

Dear Sir,

Please refer to your letter # EGP-17(17-18)/1593 dated: 20/12/2017 regarding the captioned subject.

In this connection, we would like to confirm in reply to your letter that the subject certificate as per our letter # SEBL/KLN/CR/MEPL/4557/2017 dated: 13.12.2017 is correct, genuine and issued by us.

This is for your kind information and necessary action.

Thanking you.

Truly yours,



SK. TARIQUL ISLAM

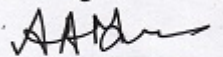
Assistant Vice President &
Manager Operation



MOHAMMAD FARUK AHMAD

Vice President &
Head of Branch

Signed



কাজী আব্দুল্লাহ আল-মামুন
মোহাম্মাদ
পদক পরিচয় ও মর্যাদাক বিবরণ
স্বাক্ষর পত্রিকায় ও সেই মর্যাদায়
গণপ্রজাতন্ত্রী বাংলাদেশ সরকার



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
fax.kl@southeastbank.com.bd
SWIFT : SEBDBDDHKLN
Website : www.southeastbank.com.bd

SEBL/KLN/CR/MEPL/4557/2017
December 13, 2017

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

Invitation Tender No : e-GP/17/ACE Khu/2017-2018, ID No.: 139335, Date: 21-Nov-2017.
Tender Package No : e-GP/17/ACE Khu/2017-2018,
Lot No : Single.

To,
The Additional Chief Engineer, RHD
Sarak Bhaban, 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 PMP (Major) work from Ch. 1+400 to Ch. 4+000 (Newmarket) to Bahadurpur Ch. 5+300 to 6+800 (Amtola to Hasimpur) & Ch. 13+000 to Ch. 22+566 (Labutola to Simakhali) of Jessore (Daratana) to Magura (Vinamora) Road (N-702) under Road Division, Jessore during the year 2017-2018, under the above Invitation for Tender Package No : e-GP/17/ACE Khu/2017-2018, ID No.: 139335.

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. PMP (Major) work from Ch. 1+400 to Ch. 4+000 (Newmarket) to Bahadurpur Ch. 5+300 to 6+800 (Amtola to Hasimpur) & Ch. 13+000 to Ch. 22+566 (Labutola to Simakhali) of Jessore (Daratana) to Magura (Vinamora) Road (N-702) under Road Division, Jessore during the year 2017-2018 for an amount not less than BDT. 10,50,00,000.00 (Ten 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.

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
AAH

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