



সাউথইস্ট ব্যাংক লিমিটেড
Southeast Bank Limited

Khulna Branch
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SEBL/KLN/CR/MEPL/361 /2018
January 24, 2018

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

Invitation Tender No : 04/e-GP/BZ/PMP/PAT/2017-2018,
Tender Package No : 04/e-GP/BZ/PMP/PAT/2017-2018,
Lot No : Single.

ID No.: 149679 Date: 27-Dec-2017

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

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 (i) Rehabilitation work by Overlay with 40mm DBS wearing course including necessary Pothole repair and Strengthening by Aggregate Base type-1, furnishing Road Marking at Ch. 58+540(Ulania Bazar) to Ch. 63+600 & Ch. 65+600 to Ch. 69+275(Golachipa Ferry Ghat) of Lebukhali-Bauphal-Golachipa-Amragachia Road (Z-8806) Under Patuakhali Road Division during the year 2017-2018 (ii) Overlay works with 40mm DBS wearing course including necessary pothole repair and furnishing Road marking at 3rd km to 11th(P)km, 18th km to 22nd(P) km & 25th(P)km to 28th(P)km of Lebukhali-Bauphal-Golachipa-Amragachia Road (Z 8806) under Patuakhali Road Division during 2017-2018 (iii) Overlay works with 40mm DBS wearing course including necessary pothole repair and localized repair & furnishing Road marking at 21st (P) km to 27th(P)km of Binapani-Kachua-Betagi-Mirjagonj-Patuakhali Road (Z 8052) under Patuakhali Road Division during 2017-2018 under the above Invitation for Tender Package No: 04/e-GP/BZ/PMP/PAT/2017-2018, ID No.: 149679.

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. (i) Rehabilitation work by Overlay with 40mm DBS wearing course including necessary Pothole repair and Strengthening by Aggregate Base type-1, furnishing Road Marking at Ch. 58+540(Ulania Bazar) to Ch. 63+600 & Ch. 65+600 to Ch. 69+275(Golachipa Ferry Ghat) of Lebukhali-Bauphal-Golachipa-Amragachia Road (Z-8806) Under Patuakhali Road Division during the year 2017-2018 (ii) Overlay works with 40mm DBS wearing course including necessary pothole repair and furnishing Road marking at 3rd km to 11th(P)km, 18th km to 22nd(P) km & 25th(P)km to 28th(P)km of Lebukhali-Bauphal-Golachipa-Amragachia Road (Z 8806) under Patuakhali Road Division during 2017-2018 (iii) Overlay works with 40mm DBS wearing course including necessary pothole repair and localized repair & furnishing Road marking at 21st (P) km to 27th(P)km of Binapani-Kachua-Betagi-Mirjagonj-Patuakhali Road (Z 8052) under Patuakhali Road Division during 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. TARIQUL ISLAM

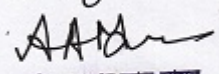
Assistant Vice President &
Manager Operation.

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-মামুন
মোহাম্মদ
সকল পরিচালনা ও ব্যবস্থাপনা বিভাগ
সকল পরিচালনা ও সেক্টর মন্ত্রণালয়
মন্ত্রণালয়, বাংলাদেশ সরকার