



PUBALI BANK LIMITED
BASHABOO BRANCH
DHAKA

Letter of commitment for Bank's undertaking for line of credit (From PW3-7)

Tender/Proposal ID: 139943

Invitation Reference No.: e-GP/RJZ/PMP(Road)/07/2017-2018

To,
Additional Chief Engineer, RHD
Sarak Bhaban,
Rajshahi.

CREDIT COMMITMENT NO. PBL/BASHABOO/CREDIT/ 1561 /2017 Date: 18.12.2017


We have been informed that **PTSL MAITREE PRIVATE LTD**, having registered office at 39 Majumder House, Level # 4, Suite # F, Purana Paltan, Dhaka-1000 (hereinafter called "the Tenderer") intends to submit to you its Tender (hereinafter called "the Tender") for the execution of the works of "Periodic Maintenance Programme (PMP) providing DBS wearing course at Ch. 0+000 to 8+000 km of Bonpara-Gopalpur-Lalpur (Z-6014) Road and Ch. 0+000 to 7+000 km of Walia-Dayarampur-Sonapur-Shankerbhagerhat-Natore(Z-6011) Road under Road Division, Natore during the year 2017-2018."

Furthermore, we understand that according to your conditions, the Applicant's financial capacity i.e. Liquid Asset must be substantiated by a letter of Commitment of Bank's undertaking for line of credit.

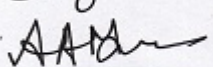
At the request of an arrangement with, the Tenderer we "Pubali Bank Limited, Bashaboo Branch, 47, Central Bashaboo, Sabujbagh, Dhaka, Bangladesh" do hereby agree and undertake that PTSL MAITREE (PVT) LTD, having registered office at 39 Majumder House, level#4, suite # F, Purana Paltan, Dhaka-1000 will be provided by us with a revolving line of Credit, in case awarded the contract, for execution of the works viz. "Periodic Maintenance Programme (PMP) providing DBS wearing course at Ch. 0+000 to 8+000 km of Bonpara-Gopalpur-Lalpur (Z-6014) Road and Ch. 0+000 to 7+000 km of Walia-Dayarampur-Sonapur-Shankerbhagerhat-Natore(Z-6011) Road under Road Division, Natore during the year 2017-2018." for an amount not less than **Tk. 4.00 Crore (Four Crore)** 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 hereunto signed and sealed this letter of commitment.


(Mohammad Golam Kibria Salim)
Head of Branch


(Milton Chandra Das)
Principal Officer

verified
22/12

Signed

কাজী আব্দুল আল-মামুন
মোহাম্মাদ
সরকারি পরিদপ্তর ও মহাসড়ক বিভাগ
সড়ক পরিদপ্তর ও সেতু মহাপ্রকল্প
গণপ্রজাতন্ত্রী বাংলাদেশ সরকার