

# Bank Asia

LIMITED

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

Invitation Ref No: e-GP/RJZ/PMP(Road)/07/2017-2018	Date: 22.11.2017
Tender Package No: e-GP/RJZ/PMPRoad/07/2017-2018	
Lot No: 1	
To	
The Additional Chief Engineer, RHD Sarak Bhaban, Rajshahi	

CREDIT COMMITMENT NO: BA/FENI/2017/1178 , Dated: 19-12-2017

We have been informed that RAB-RC (PVT) LIMITED, 30/A, Naya Paltan, 9th Floor, Sattara Center, Dhaka-1000 (hereinafter called "the Tenderer") intends to submit to you its tender (hereinafter called "the Tender"), **Tender ID- 139943**, 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." 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 the Bank Asia Limited, Feni Branch do hereby agree and undertake RAB-RC (PVT) LIMITED, 30/A, Naya Paltan, 9th Floor, Sattara Center, 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 BDT 400.00 (Four Hundred) Lac 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.

Thanking You,  
Yours faithfully,

Jahed Bin Abdullah  
Officer



Tushar Das  
Senior Officer

Feni Branch

34, SSK Road Feni, Tel: 0331- 73565, 61437, Fax: 0331-61438, e-mail: [jasim.uddin@bankasia-bd.com](mailto:jasim.uddin@bankasia-bd.com)

verifd  
mlr  
22/12/17  
Signed  
AAH  
কাজী আব্দুল্লাহ আল-মামুন  
সিনিয়র অফিসার  
সড়ক পরিবহন ও সেতু মন্ত্রণালয়  
গণপ্রজাতন্ত্রী বাংলাদেশ সরকার