

Ref: DBL/LDP/CR/2017/671
November 19, 2017

To
The Additional Chief Engineer(c.c.),
RHD
Sylhet Zone, Sylhet,
Roynagar, Rajbari, Sylhet.

অতিরিক্ত প্রধান প্রকৌশলী (সড়ক)
সড়ক জোন, সিলেট।
ক্রমিক নং ১০২৮ তারিখ ২২/১১/১৭
রাশি নং.....নথি নং ৭২৪৬৭১

Dear Sir,

Sub: Authentication of Letter of Credit Commitment for Bank's Undertaking

Please refer to your Memo No. /SZ/PMP(Road)/124871/3197 dt. 06.11.2017 regarding above, we hereby **Confirm the Authenticity** of the following **Credit Commitment** issued from our bank:

Sl.	Letter Ref No.	In favor of the Client	Commitment Amount	Authentic
01	DBL/LDP/CER/2017/622(C) dated 01.11.2017	The Nirmitee, 27/3, Jalalabad R/A, Sylhet-3100	BDT 120.00 Lac	YES

This is for your kind information and necessary doings. We would appreciate any further query or cooperation in future.

Thanking you.

S. M. Anhasan Ikbal
AVP & Credit In-Charge

Md. Azad Uddin
Vice President & Manager

Ref. no.: DBL/LDP/CER/2017/622(C)

Dated: 01.11.2017

Invitation for Tender No: 06/e-GP/PMP(Road)/ACE/RHD/Sylhet/2017-2018,

Date: 03.10.2017

Tender Package No. 06/e-GP/PMPRoad/ACE/RHD/Sylhet/2017-2018, Tender ID: 124871

To


Additional Chief Engineer, RHD
Sylhet Zone, Sylhet.**Letter of Credit Commitment for Bank's Undertaking**
CREDIT COMMITMENT NO. DBL/LDP/CER/2017/137 DATED 01.11.2017

We have been informed that **The Nirmitee** A/c. No. 151.100.14304 of 27/3, Jalalabad R/A, Sylhet-3100, Bangladesh (hereinafter called "the Tenderer") intends to submit to you its Tender (hereinafter called "the Tender") for the execution of the Works "Periodic Maintenance work under PMP Major by providing Aggregate Base Type-1 DBS-Base Course & DBS Wearing Course from Ch.00.000 to Ch.14.442 of Beer Muktiyoddha Commandant Manik Chowdhury Road R-221 under Habiganj Road Division of Road Zone Sylhet 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 **Dhaka Bank Limited, Laldighirpar Branch, Sylhet** do hereby agree and undertake that **The Nirmitee** of 27/3, Jalalabad R/A, Sylhet-3100, Bangladesh will be provided by us with a revolving line of credit, in case awarded the Contract, for execution of the Works viz "Periodic Maintenance work under PMP Major by providing Aggregate Base Type-1 DBS-Base Course & DBS Wearing Course from Ch.00.000 to Ch.14.442 of Beer Muktiyoddha Commandant Manik Chowdhury Road R-221 under Habiganj Road Division of Road Zone Sylhet during the year 2017-2018" for an amount not less than **BDT 120.00 Lac (Taka ONE CRORE TWENTY 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.


Authorized Signature
S.M. HASAN IKBAL
Senior Principal Officer
DHAKABANK
L I M I T E D
LALDIGHIRPAR BRANCH, SYLHET.


Authorized Signature
LATIFUL AZAD CHOWDHURY
Assistant Vice President
DHAKABANK
L I M I T E D
LALDIGHIRPAR BRANCH SYLHET


LATIFUL AZAD CHOWDHURY
Assistant Vice President
DHAKABANK
L I M I T E D
LALDIGHIRPAR BRANCH SYLHET

Signed
