



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/ 3992 /2017
November 12, 2017

Mr. Md. Abdur Halim
Identity No# 001050
Member secretary,
Tender Evaluation Committee
Rangpur zone ,Rangpur.
And
Caretaker Engineer ,RHD (C.C)
Road Circle ,Dinajpur .

Ref: CONFIRMATION REGARDING ISSUANCE OF 01 (ONE) NO. OF
CREDIT FACILITY CERTIFICATE # SEBL /KLN/ CR/ MEPL/ 3478/ 2017
DATED 12/10/2017 ON ACCOUNT OF MOZAHAR ENTERPRISE (PVT)
LTD ,ACLIENT OF OUR BRANCH.

Dear Sir,

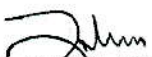
Please refer to your letter #2539 dated: 05/11/2017 regarding the captioned subject .

In this connection, we would like to confirm in reply to your letters that the subject
certificate as per our letter # SEBL /KLN/ CR/ MEPL/ 3478/ 2017 DATED 12/10/2017
is correct, genuine and issued by us.

This is for your kind information and necessary action.

Thanking you.

Truly yours,


SHAMIM ARA
Executive Officer &
GB-In-charge .


MD. FARUK AHMAD
Vice President &
Head of Branch.
e-mail:faruk.ahmad@southeastbank.com.bd

Signed
AAR
কাজী আব্দুল আল-মামুন
মোহাম্মাদ
পতন পত্রিকার ও মাসিকের বিভাগ
পত্রিকার পরিচালক ও সচিব
গণপ্রজাতন্ত্রী বাংলাদেশ সরকার



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SEBL/KLN/CR/MEPL/3478 /2017
October 12, 2017

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

Invitation Tender No : E-gp-12/RHD/ACE/RZ/2017-2018,
Tender Package No : eGP-12/RHD/ACE/RZ/2017-2018,
Lot No : Single.

ID No.: 124327, Date: 03-Oct-2017

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

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 DBS - Wearing Course work at 441st(P) km to 449th Km & 461th (P) to 472th(P) km of Dhaka (Mirpur)-Utholi-Paturia-Notakhola-Kashinathpur-Bogra-Rangpur-Beldanga-Banglabandha (N-5) Road under Road Division, Thakurgaon & Panchagarh during the year 2017-2018 under the above Invitation for Tender Package No: eGP-12/RHD/ACE/RZ/2017-2018., ID No.: 124327.

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. DBS - Wearing Course work at 441st(P) km to 449th Km & 461th (P) to 472th(P) km of Dhaka (Mirpur)-Utholi-Paturia-Notakhola-Kashinathpur-Bogra-Rangpur-Beldanga-Banglabandha (N-5) Road under Road Division, Thakurgaon & Panchagarh during the year 2017-2018 for an amount not less than **BDT. 4,00,00,000.00 (Four 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
AAM

কাজী আব্দুল আল-মামুন
হোমোমার
পল্লী পরিদর্শন ও মহাসড়ক বিভাগ
সড়ক পরিদর্শন ও সেতু মন্ত্রণালয়
গণপ্রজাতন্ত্রী বাংলাদেশ সরকার

Invitation for Tender No: E-gp-12/RHD/ACE/RZ/2017-2018
Tender Package No: eGP-12/RHD/ACE/RZ/2017-2018
Lot No: Nil

To
The Additional Chief Engineer,
Roads & Highways Department (RHD)
Sarak Bhaban, Rangpur.

CREDIT COMMITMENT No: SJIBL/BANDARTILA/INV/2017/1969

Dear Sir,

We have been informed that Taher Brothers Limited (hereinafter called "the Tenderer") intends to submit to you its Tender (hereinafter called "the Tender") for the execution of the Works of Invitation for tender No. E-gp-12/RHD/ACE/RZ/2017-2018, DBS - Wearing Course work at 441stP km to 449th Km & 461th P to 472thP km of Dhaka Mirpur-Utholi-Paturia-Notakhola-Kashinathpur-Bogra-Rangpur-Beldanga-Banglabandha N-5 Road under Road DivisionThakurgaon & Panchagarh during the year 2017-2018, Tender Package No: eGP-12/RHD/ACE/RZ/2017-2018, e-Tender ID No: 124327 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 Shahjalal Islami Bank Ltd., Bandartila Branch, Chittagong Bangladesh, having its registered office at having its registered office at UDAY SANZ, 2/B, Gulshan South Avenue, Gulshan-1, Dhaka, Bangladesh do hereby agree and undertake that Taher Brothers Limited, Steel Mill Bazar, North Patenga, Chittagong will be provided by us with a revolving line of credit, in case awarded the Contract, for execution of the Works viz. DBS - Wearing Course work at 441stP km to 449th Km & 461th P to 472thP km of Dhaka Mirpur-Utholi-Paturia-Notakhola-Kashinathpur-Bogra-Rangpur-Beldanga-Banglabandha N-5 Road under Road DivisionThakurgaon & Panchagarh during the year 2017-2018, Tender Package No: eGP-12/RHD/ACE/RZ/2017-2018 for an amount not less than BD Tk.4,00,00,000.00 (Taka Four 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.

Thanking You,

Yours Faithfully,

AUTHORIZED SIGNATURE

Md. Zane Alam
FAVP & Deputy Manager
ID No # 0202 PA # 374

AUTHORIZED SIGNATURE

Mohammed Eskander Alam
President & Manager
ID # 0166
PA # 43

For Shahjalal Islami Bank Limited
Bandartila Branch, Chittagong.

Auth. Sign.

Auth. Sign.

Md. Moktar Hossain
P. A. No. 369

Md. Zane Alam
FAVP & Deputy Manager
ID No # 0202 PA # 374

Bandartila Branch : Jalal Plaza (1st Floor), 311 Bandartila, Cantonment Colony, Chittagong, Bangladesh.
Phone: +88 031 741214, 741203 (PABX), 741174 (Direct), Fax: +88 031 741195
E-mail: bandartila@sjibld.com, Website: www.sjibld.com

Signed
AAM

কাজী আব্দুল আল-মামুন
মোহাম্মাদ
পদক পরিচয় ও মর্যাদা বিধান
পদক পরিচয় ও পদক মর্যাদা
পদক পরিচয় ও পদক মর্যাদা