



Trust Bank Limited
Principal Branch
98 Shaheed Sarani
Dhaka Cantonment
Dhaka-1206

Ref : TBL/PB/ADV/Con/2018/ 541
Date : May 20, 2018

To:
Additional Chief Engineer
RHD, Sarak Bhaban,
Khulna.

Dear Sir,

Subject: Confirmation of Credit Commitment no.TBL/PB/Credit/2018/169 Dated 09.05.2018.

With reference to your letter No EGP-33 (17-18)/3160 dated 16.05.2018. We would like to confirm you that, we, Trust Bank Limited, Principal Branch, 98, Shaheed Sarani, Dhaka Cantonment, Dhaka-1206, have issued the captioned Credit Commitment Certificate addressing to Additional Chief Engineer, RHD, Sarak Bhaban, Khulna Sadar, Khulna on account of Md. Moyenuddin (Bashi).

Thanking you.

Sincerely Yours,

Authorized Signature

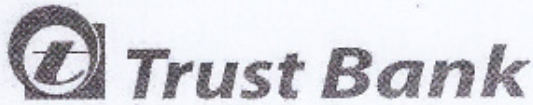
S.M. Emdadul Haque
Principal Officer
Trust Bank Limited
Principal Branch

Authorized Signature

MD. RAFIQUUL ISLAM
First Assistant Vice President
Trust Bank Limited
98, Shaheed Sarani, Dhaka Cantonment

Signed
AAS

কাজী আবদুল্লাহ আল মামুন
সিনিয়র প্রোগ্রামার
সকল পরিষদ ও মহানগর বিভাগ
সকল পরিষদ ও পৌর মহানগর
নগরসভা/উপায়ুক্ত বালিয়াদেশ সরকার



Trust Bank Limited
Principal Branch
98 Shaheed Sarani
Dhaka Cantonment
Dhaka-1206

Ref : TBL/PB/Credit/2018/169
Date : May 9, 2018

Letter of Commitment for Bank's Undertaking for Line of Credit

Invitation for Tender No.: e-GP/33/ACE Khu/2017-2018 date: 11-Apr-2018
Tender Package No. e-GP/33/ACE Khu/2017-2018
Tender ID No. 185508

To:
Additional Chief Engineer,
RHD, Sarak Bhaban, Khulna Sadar,
Khulna.

CREDIT COMMITMENT No: [169]

We have been informed that **Md. Moyenuddin (Bashi)**, intends to submit to you its Tender Notice No e-GP/33/ACE Khu/2017-2018 date: 11-Apr-2018 for the execution of the works of "DBS Wearing Course at Ch. 00+000 (Chaulia Bus Stand) to Ch. 09+300 (Dholhara Bazar) & Ch. 26+165 (Pokita) to Ch. 30+930 (Monokhali) of Magura-Narail (R-720) Road under Road Division, Magura during the year 2017-2018" under the above Invitation for Tenders Package No. e-GP/33/ACE Khu/2017-2018.

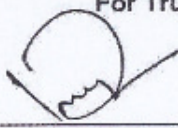
Furthermore, we understand that, according to your conditions, the Tenderer's Financial Capacity i.e. Liquid Asset must be substantiated by a Letter of Commitment of Bank's Undertaking for Line of Credit.

At the request of, and arrangement with, the Tenderer, we **Trust Bank Ltd.** Principal Branch 98, Shaheed Sarani, Dhaka Cantonment, Dhaka-1206 do hereby agree and undertake that **Md. Moyenuddin (Bashi)** "Living Space Complex", House # 8, Flat # F4, (4th Floor), Road # 13 (new) Dhanmondi, Dhaka, Bangladesh will be provided by us with a revolving line of credit, in case awarded the Contract, for the execution of the works of viz. DBS Wearing Course at Ch. 00+000 (Chaulia Bus Stand) to Ch. 09+300 (Dholhara Bazar) & Ch. 26+165 (Pokita) to Ch. 30+930 (Monokhali) of Magura-Narail (R-720) Road under Road Division, Magura during the year 2017-2018 for an amount not less than BDT 6.00 Crore (Taka Six 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.

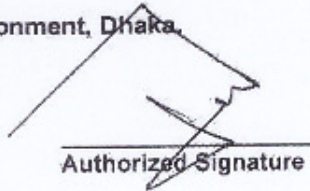
In witness whereof, authorised representative of the Bank has hereunto signed and sealed this Letter of Commitment.

For Trust Bank Limited, Principal Branch, Dhaka Cantonment, Dhaka.

Authorized Signature


MD. FARIQUEUL ISLAM
First Assistant Vice President
Trust Bank Limited
Principal Branch, Dhaka Cantt.

Authorized Signature


Md. Imteaz Uddin Ahmed
SAVP & Manager (F.Ex & Credit) AS-214
Trust Bank Limited Principal Br.

Signed
AAM

কাজী আবদুল্লাহ আল মামুন
সিনিয়র প্রোগ্রামার
সড়ক পরিবহন ও মহাসড়ক বিভাগ
সড়ক পরিবহন ও সেতু মন্ত্রণালয়
গণপ্রজাতন্ত্রী বাংলাদেশ সরকার