



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/4043/2018

May 06, 2018

MR. MD. GEORGIES HOSSAIN

Identity NO# 005404

Additional Chief Engineer (C.C) RHD

Khulna Zone, Khulna and

Chairperson, Tender Evaluation Committee,

Road Circle, Khulna

অতিরিক্ত প্রধান প্রকৌশলীর দপ্তর (সওজ)-খুলনা জোন, খুলনা।
ফাইল নং

ক্রিসিড নং ৬৪২০

তারিখঃ ১-৫-১৮

সহঃ প্রঃ/এও/প্রঃ সহঃ/উজঃ সহঃ/পি.এ/

কথা বলুন/নথিতে রাখুন/ খসড়া পেশ করুন/বাবস্থা নিন।

অঃ প্রঃ, খুলনা।

**REF: CONFIRMATION REGARDING ISSUANCE OF 01 (ONE) NO OF
LIQUID ASSETS CERTIFICATE # SEBL/KLN/CR/MEPL/1075/
2018 DATED: 08/04/2018, A/C: MOZAHAR ENTERPRISE (PVT.)
LTD., A CLIENT OF OUR BRANCH.**

Dear Sir,

Please refer to your letter # EGP-30(17-18)/3027 dated: 03/05/2018 regarding the captioned subject.

In this connection, we would like to confirm in reply to your letter that the subject certificate as per our letter ref # SEBL/KLN/CR/MEPL/1075/2018 dated: 08/04/2018 is correct, genuine and issued by us.

This is for your kind information and necessary action.

Thanking you.

Truly yours,

SK. TARIQUL ISLAM

Assistant Vice President &
Manager Operation

MOHAMMAD FARUK AHMAD

Vice President &
Head of Branch

Signed
AAH

কাজী আবদুল্লাহ আল মামুন
সিনিয়র জেজম্যান
সরকারি পরিদপ্তর ও মহানগর বিজ্ঞান
সরকারি পরিদপ্তর ও পোস্ত মহানগর
নগরস্বাস্থ্যকর্মী বাংলাদেশ সরকার



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
fex.kl@southeastbank.com.bd
SWIFT : SEBDBDDHKLN
Website : www.southeastbank.com.bd

SEBL/KLN/CR/MEPL/ 1075 /2018
April 08, 2018

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

Invitation Tender No : e-GP/30/ACE Khu/2017-2018, ID No.: 180309 Date: 27-Mar-2018
Tender Package No : e-GP/30/ACE Khu/2017-2018,
Lot No : Single.

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

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 Periodic Maintenance Programme (PMP-Major) providing DBS-Wearing Course from Ch. 219+115m to Ch. 224+315m (Khudir Bottola to Shambagat) (Total Working Length = 5200.00m) including Strengthening by Aggregate Base Type-I & DBS-Base Course of Daulatdia-Faridpur(Goalchamot)-Magura-Jhenaidah-Jessore-Khulna-Mongla (Digraj) Road (N-7) National Highways under Bagerhat Road Division during the year 2017-2018 under the above Invitation for Tender Package No: e-GP/30/ACE Khu/2017-2018, ID No.: 180309.

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. Periodic Maintenance Programme (PMP-Major) providing DBS-Wearing Course from Ch. 219+115m to Ch. 224+315m (Khudir Bottola to Shambagat) (Total Working Length = 5200.00m) including Strengthening by Aggregate Base Type-I & DBS-Base Course of Daulatdia-Faridpur(Goalchamot)-Magura-Jhenaidah-Jessore-Khulna-Mongla (Digraj) Road (N-7) National Highways under Bagerhat Road Division during the year 2017-2018 for an amount not less than **BDT. 9,00,00,000.00 (Nine 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.

SIR 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 আবদুল্লাহ আল মামুন
সিনিয়র প্রোগ্রামার
সকল পরিচালনা ও মনোবৃত্তিক বিভাগ
সকল পরিচালনা ও সেন্ট মালদার
পশ্চিমাঞ্চলীয় বাংলাদেশ সরকার