

সাউথ বাংলা এগ্রিকালচার এ্যান্ড কমার্স ব্যাংক লিঃ
SBAC Bank Limited
LOCAL BANK GLOBAL VISION

A/E
১২/১০/১৭

Rajshahi Branch
A.R.C. Bijoy Tower,
30, Rani Bazar, Rajshahi.

Ref: SBAC/CREDIT/2017/2339
Date: October 22, 2017.

The Additional Chief Engineer
RHD, Sarak Bhaban,
Rangpur

Subject: Genuineness Confirmation of our issued "Credit Commitment".

Dear Sir,

Please refer to your letter ref. no. **3181** dated **16.10.2017**.

We here by confirming you that the enclosed Credit Commitment bearing no. **SBAC/RAJ/CR/2017/2035** dated **26.09.2017** have been issued from our bank, in favor of The The Additional Cheif Engineer, RHD, Sarak Bhaban, Rangpur. On behalf of our customer M/s Paradise Traders.

This is for your kind information & necessary action.

Thanks & Regards.


Md. Shoeb
F.A.V.P& Manager Operations


Md. Monzur Murshed Khan
VP & Head of Branch

Rajshahi Branch : A.R.C Bijoy Tower (1st & 2nd Floor), Holding No. 30, Rani Bazar, Rajshahi. Tel : 07

Signed
A.A.H.
কাজী আব্দুল্লাহ আল-মামুন
হোমোম্যান
স্বত্বক পণ্ডিতমণ ও মহাপ্রকৃত বিভাগ
স্বত্বক পণ্ডিতমণ ও সোহু মন্ত্রণালয়
গণপ্রজাতন্ত্রী বাংলাদেশ সরকার



সাউথ বাংলা এগ্রিকালচার এ্যান্ড কমার্স ব্যাংক লিঃ
SBAC Bank Limited
LOCAL BANK GLOBAL VISION

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

[This is the formate for the Credit Line to be issued by any schedule Bank of Bangladesh in accordance with ITT Clause 32.1(d)]

Invitation for Tender Ref. No: eGP-6./RHD/ACE/RZ/2017-18 (Re-Tender-2)

Tender Package No: eGP-18/RHD/ACE/RZ/2016-17

Lot No: 0

ID No.: 121597

To

The Additional Chief Engineer

RHD, Sarak Bhaban

Rangpur

CREDIT COMMITMENT No: SBAC/RAJ/CR/2017/2035 Dated: 26/09/2017

We have been informed that M/s. Paradise Traders, Terokhadia, Santibagh 1 no. lane, Rajshahi (hereinafter called "the Tenderer") intends to submit to you its Tender for the execution of the Works of "Surfacing works under Periodic Maintenance Programme (PMP) Providing by DBS-Wearing Course & DBST at Ch. 0+000 to Ch. 16+000 Km. of Bogra Town 2nd Bypass Road (N-515) under Road Division Bogra, during the year 2016-2017." 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 *SBAC Bank Ltd, Rajshahi Branch, A.R.C Tower (1st & 2nd Floor), Holding # 30, Rani Bazar, Rajshahi* do hereby agree and undertake that M/s. Paradise Traders, Terokhadia, Santibagh 1 no. lane, Rajshahi will be provided by us with a revolving line of credit, in case awarded the Contract, for execution of the Works vizthe work of of "Surfacing works under Periodic Maintenance Programme (PMP) Providing by DBS-Wearing Course & DBST at Ch. 0+000 to Ch. 16+000 Km. of Bogra Town 2nd Bypass Road (N-515) under Road Division Bogra, during the year 2016-2017." for an amount not less than BDT 350.00 Lac (Three Hundred Fifty Lac) 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.

Md. Shoeb
FAVP & Manager Operations

Md. Monzur Murshed Khan
VP & Head of Branch

GrpRajshahi@sbaebank.com, Mob:01711-924896

Rajshahi Branch : A.R.C Bijoy Tower (1st & 2nd Floor), Holding No. 30, Rani Bazar, Rajshahi. Tel : 0721-773395

Signed

AAR

কাজী আব্দুল আল-মামুন
মোহাম্মাদ
পতন পরিদর্শন ও মহাসড়ক বিভাগ
সড়ক পরিবহন ও সেতু মন্ত্রণালয়
গণপ্রজাতন্ত্রী বাংলাদেশ সরকার




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

Invitation Ref No: eGP-18/RHD/ACE/RZ/2016-17	Date: 20.09.2017
Tender Package No. eGP-18/RHD/ACE/RZ/2016-17	
Lot No- 1	
To Additional Chief Engineer, RHD, Sarak Shaban, Rangpur	

CREDIT COMMITMENT NO: BA/FENI/2017/729 Dated: 08-10-2017

We have been informed that RAB-RC (Pvt.) Ltd, Sattara Center (09th Floor), 30/A Nayapattan, Dhaka-1000 (hereinafter called "the Tenderer") intends to submit to you its tender (hereinafter called "the Tender"), Tender ID- 121597, for the execution of the Works of "Surfacing works under Periodic Maintenance Programme PMP Providing by DBS-Wearing Course & DBST at Ch. 0000 to Ch. 16000 Km. of Bogra Town 2nd Bypass Road N-515 under Road Division Bogra during the year 2016-2017." 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 that RAB-RC (Pvt.) Ltd, Sattara Center (09th Floor), 30/A Nayapattan, Dhaka 1000 will be provided by us with a revolving line of credit, in case awarded the Contract, for execution of the Works viz. Surfacing works under Periodic Maintenance Programme PMP Providing by DBS-Wearing Course & DBST at Ch. 0000 to Ch. 16000 Km. of Bogra Town 2nd Bypass Road N-515 under Road Division Bogra during the year 2016-2017, for an amount not less than BDT 350.00 (Three Hundred and Fifty) Lac only for the sole purpose of the execution of the above Contract under the terms and conditions of the bank. 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.

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

The certificate is issued by us.
FOR BANK ASIA LTD.
Feni Branch, Feni.
 Authorized Signature
 Authorized Signature

Signed

কাজী আব্দুল আল-মামুন
মোহাম্মাদ
সহকারী পরিচালক ও মহাপ্রকৃত বিভাগ
সড়ক পরিবহন ও সেতু মন্ত্রণালয়
গণপ্রজাতন্ত্রী বাংলাদেশ সরকার