



মিউচুয়াল ট্রাস্ট ব্যাংক লিমিটেড
Mutual Trust Bank Ltd.

you can bank on us

Celebrating
18th
anniversary
1999-2017

MTB Sylhet Branch

MTB/SYL/151/2018

February 5, 2018

AE
6/2/18

TO
MR. MD. SHAH NOWAZ
ID NO.:000239
&
ADDITIONAL CHIEF ENGINEER (C.C), RHD
SYLHET ZONE, SYLHET

অতিরিক্ত প্রধান প্রকৌশলী (সওজ)

সড়ক জোন, সিলেট।

ক্রমিক নং ৬৩৪ তারিখ ১৫/২/১৮

হাশি নং.....নথি নং ১০২৪৮৮

Dear Sir,

SUBJECT: CONFIRMATION OF LETTER OF COMMITMENT NO. MTB/SYL/CREDIT/2018/126, DATED 31.01.2018, MTB/SYL/CREDIT/2018/127, DATED 31.01.2018 & MTB/SYL/CREDIT/2018/128, DATED 31.01.2018,

Please accept best compliments from MTB Sylhet Branch, Sylhet

Refer to your memo No./SZ/Verify/151580/357 dated 01.02.2018, memo No./SZ/Verify/151580/355 dated 01.02.2018 & memo No./SZ/Verify/151580/356 dated 01.02.2018 regarding the above captioned subject, we are pleased to confirm you that the mentioned certificate no. **MTB/SYL/CREDIT/2018/126, MTB/SYL/CREDIT/2018/127 & MTB/SYL/CREDIT/2018/128** are authentic and issued by us on 31.01.2018 respectively.

This is for your kind information.

You can bank on us!

Yours sincerely,

Anjan Kanti Das
Officer

anjan.kanti@mutualtrustbank.com
Cell: 01716426107

Syed Golam Faruk
SVP & Manager
golam.faruk@mutualtrustbank.com
Phone: 0821-711328

Signed
A.A.

কাজী আব্দুল্লাহ আল-হামিদ
মোহাম্মাদ
সড়ক পরিবহন ও মহাসড়ক বিভাগ
সড়ক পরিবহন ও সেতু মন্ত্রণালয়
গণপ্রজাতন্ত্রী বাংলাদেশ সরকার



মিউচুয়াল ট্রাস্ট ব্যাংক লিমিটেড

Mutual Trust Bank Ltd.

SYLHET BRANCH

Sylhet City centre (1st Floor), Zindabazar, Sylhet

you can bank on Phone: 0821-711328, 711354, 716820

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

Invitation Reference No/ Tender Package No/ Lot No/Tender ID No: As per Table Below
Date: 03-Jan-2018

To,
The, Additional Chief Engineer, RHD
Road Zone, Sylhet

CREDIT COMMITMENT NO: MTB/SYL/CREDIT/2018/126

DATE: 31/01/2018

We have been informed that **M/S Saleh Ahmed** of 194/1, Haque Plaza, 1st Floor, SSK Road, Feni, Bangladesh, intends to submit to you it's Tender for the execution of the works of as per Table Below.

Furthermore, we understand that, according to your condition's the Tenderer's Financial Capacity i.e Liquid Asset must be substantiated by a Letter of Commitment of Banks undertaking for line of credit.

At the request of and arrangement with the Tenderer, we Mutual Trust Bank Ltd, Sylhet Branch do hereby agree and undertake **M/S Saleh Ahmed** of 194/1, Haque Plaza, 1st Floor, SSK Road, Feni, Bangladesh, will be provided by us with a revolving line of credit in case awarded the contract, for execution of the works viz. "As per Table below" for the sole purpose of the execution of the above Contract.

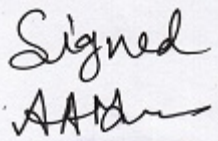
SL No	Identification of Package	Amount of Credit Facility to be accommodated (Tk.) if any work to be awarded
1	Tender/Proposal ID : 151580, Invitation Reference No. : 19/e-GP/PMP(Road)/ACE/RHD/Sylhet/2017-2018, Periodic Maintenance work under PMP(Road-Major) by providing DBS Wearing Course in/c Partial strengthening Aggregate Base Type-I and DBS Base course from Ch.233+000 to Ch. 234+000, Ch.235+700 to Ch. 236+600, Ch.238+400 to Ch. 238+800, Ch.245+123 to Ch. 246+948, Ch.247+700 to Ch. 248+000, Ch.252+300 to Ch. 252+530, Ch.253+900 to Ch. 254+100, Ch.254+700 to Ch. 255+000, Ch.255+500 to Ch. 256+100, Ch.256+800 to Ch. 257+200, Ch.258+500 to Ch. 259+800, Ch.264+918 to Ch. 265+068, Ch.267+052 to Ch. 267+552 & Ch.269+069 to Ch. 269+369 of Dhaka (Kachhpur)-Bhairab-Jagadishpur-Shaistaganj-Sylhet Tamabail-Jaflong Road (N-2) under Sylhet Road Division of Road Zone, Sylhet during the year 2017-2018.	TK 1,35,00,000.00

This revolving line of credit will be maintained by us until issuance of "Taking -Over Certificate" by the procuring Entry.

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


Anjan Kanti Das
Officer
anjan.kanti@mutualtrustbank.com
Phone: 0821-711328


Syed Golam Faruk
SVP & Manager
golam.faruk@mutualtrustbank.com
Phone: 0821-711328


Signed
AAM

Corporate Head Office: MTB Centre, 26 Gulshan Avenue, Gulshan 1, Dhaka 1212
Phone: 880 (2) 984 6966, 984 2429, Fax: 880 (2) 984 4303, SWIFT: MTBL BD DH E-mail: info@mutualtrustbank.com

কাজী আব্দুল্লাহ আল-মামুন
প্রোগ্রামার
স্বাক্ষর পরিচালনা ও মর্যাদাপূর্ণ বিভাগ
স্বাক্ষর পরিচালনা ও সেন্ট মন্ত্রণালয়
গণপ্রজাতন্ত্রী বাংলাদেশ সরকার



মিউচুয়াল ট্রাস্ট ব্যাংক লিমিটেড

Mutual Trust Bank Ltd. SYLHET BRANCH

Sylhet City Centre (1st Floor), Zindabazar, Sylhet

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

Invitation Reference No/ Tender Package No/ Lot No/Tender ID No: As per Table Below
Date: 03-Jan-2018

To,
The, Additional Chief Engineer, RHD
Road Zone, Sylhet

CREDIT COMMITMENT NO: MTB/SYL/CREDIT/2018/127

DATE: 31/01/2018

We have been informed that **RAB.RC (PVT) Limited** of Sattara Center, 9th Floor, Naya Palton, Dhaka, Bangladesh, intends to submit to you it's Tender for the execution of the works of as per Table Below.


Furthermore, we understand that, according to your condition's the Tenderer's Financial Capacity i.e Liquid Asset must be substantiated by a Letter of Commitment of Banks undertaking for line of credit.

At the request of and arrangement with the Tenderer, we Mutual Trust Bank Ltd, Sylhet Branch do hereby agree and undertake that **RAB.RC (PVT) Limited** of Sattara Center, 9th Floor, Naya Palton, Dhaka, Bangladesh, will be provided by us with a revolving line of credit in case awarded the contract, for execution of the works viz. "As per Table below" for the sole purpose of the execution of the above Contract.


SL No	Identification of Package	Amount of Credit Facility to be accommodated (Tk.) if any work to be awarded
1	<p>Tender/Proposal ID: 151580, Invitation Reference No. 19/e-GP/PMP(Road)/ACE/RHD/Sylhet/2017-2018</p> <p>Periodic Maintenance work under PMP(Road-Major) by providing DBS Wearing Course in/c Partial strengthening Aggregate Base Type-I and DBS Base course from Ch.233+000 to Ch. 234+000, Ch.235+700 to Ch. 236+600, Ch.238+400 to Ch. 238+800, Ch.245+123 to Ch. 246+948, Ch.247+700 to Ch. 248+000, Ch.252+300 to Ch. 252+530, Ch.253+900 to Ch. 254+100, Ch.254+700 to Ch. 255+000, Ch.255+500 to Ch. 256+100, Ch.256+800 to Ch. 257+200, Ch.258+500 to Ch. 259+800, Ch.264+918 to Ch. 265+068, Ch.267+052 to Ch. 267+552 & Ch.269+069 to Ch. 269+369 of Dhaka (Kacthpur)-Bhairab-Jagadishpur-Shaistaganj-Sylhet Tamabail-Jaflong Road (N-2) under Sylhet Road Division of Road Zone, Sylhet during the year 2017-2018</p>	<p>TK 1,80,00,000.00</p>

This revolving line of credit will be maintained by us until issuance of "Taking -Over Certificate" by the procuring Entry.

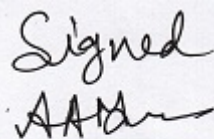
In witness whereof, authorized representative of the Bank has hereunto signed and sealed this Letter of Commitment.


Anjan Kanti Das
Officer

anjan.kanti@mutualtrustbank.com
Phone: 0821-711328


Syed Golam Faruk
SVP & Manager

golam.faruk@mutualtrustbank.com
Phone: 0821-711328


Signed
A.A.M.

Corporate Head Office: MTB Centre, 26 Gulshan Avenue, Gulshan 1, Dhaka 1212

Phone: 880 (2) 984 6966, 984 2429, Fax: 880 (2) 984 4303, SWIFT: MTBL BD DH E-mail: info@mutualtrustbank.com



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

Invitation Reference No/ Tender Package No/ Lot No/Tender ID No: As per Table Below
Date: 03-Jan-2018

To,
The, Additional Chief Engineer, RHD
Road Zone, Sylhet

CREDIT COMMITMENT NO: MTB/SYL/CREDIT/2018/128

DATE: 31/01/2018

We have been informed that **PTSL-Maitree(PVT)Ltd.** of 39 Majumder House, purana Pallan, Dhaka Bangladesh, intends to submit to you it's Tender for the execution of the works of as per Table Below.

Furthermore, we understand that, according to your condition's the Tenderer's Financial Capacity i.e Liquid Asset must be substantiated by a Letter of Commitment of Banks undertaking for line of credit.

At the request of and arrangement with the Tenderer, we Mutual Trust Bank Ltd, Sylhet Branch do hereby agree and undertake that **PTSL-Maitree(PVT)Ltd.** of 39 Majumder House, purana Pallan, Dhaka Bangladesh, will be provided by us with a revolving line of credit in case awarded the contract, for execution of the works viz. "As per Table below" for the sole purpose of the execution of the above Contract.

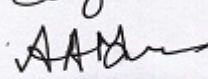
SL No	Identification of Package	Amount of Credit Facility to be accommodated (Tk.) if any work to be awarded
1	<p>Tender/Proposal ID: 151580, Invitation Reference No. : 19/e-GP/PMP(Road)/ACE/RHD/Sylhet/2017-2018</p> <p>Periodic Maintenance work under PMP(Road-Major) by providing DBS Wearing Course in/c Partial strengthening Aggregate Base Type-I and DBS Base course from Ch.233+000 to Ch. 234+000, Ch.235+700 to Ch. 236+600, Ch.238+400 to Ch. 238+800, Ch.245+123 to Ch. 246+948, Ch.247+700 to Ch. 248+000, Ch.252+300 to Ch. 252+530, Ch.253+900 to Ch. 254+100, Ch.254+700 to Ch. 255+000, Ch.255+500 to Ch. 256+100, Ch.256+800 to Ch. 257+200, Ch.258+500 to Ch. 259+800, Ch.264+918 to Ch. 265+068, Ch.267+052 to Ch. 267+552 & Ch.269+069 to Ch. 269+369 of Dhaka (Kacthpur)-Bhairab-Jagadishpur-Shaistaganj-Sylhet Tamabail-Jaflong Road (N-2) under Sylhet Road Division of Road Zone, Sylhet during the year 2017-2018.</p>	<p>TK 1,35,00,000.00</p>

This revolving line of credit will be maintained by us until issuance of "Taking -Over Certificate" by the procuring Entry.

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


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