

10 NO. 125170



সাউথইস্ট ব্যাংক লিমিটেড  
Southeast Bank Limited

Barisal Branch  
Plot # 54 (1st Floor)  
Sadar Road, Thana-Kotwali,  
Dist.- Barisal.  
Phone : 0431-2176601-04  
Fax : 0431-64056  
Website : www.southeastbank.com.bd

## Letter of Commitment for Bank's Undertaking for Line of Credit (Form PW2b-3)

Invitation for Tender No: e-GP/RJZ/PMP(Road)/01/2017-2018  
Tender package No: e-GP/RJZ/PMPRoad/01/2017-2018  
Tender/Proposal ID No : 125170

To:  
The Additional Chief Engineer  
RHD, Sarak Bhaban  
Rajshahi Sadar, Rajshahi.

verified

৩০/১১/১৭  
(ডায়েরী নং-০০০২৮৪)  
পরিচিতি নং-০০০২৮৪  
জন্মবছর প্রকৌশলী, সওদাগর  
রাজশাহী সদর সারক, রাজশাহী

CREDIT COMMITMENT No: SEBL/Bar./2017/1118

dt. 02.11.2017

We have been informed that M/S. Kohinoor Enterprise Proprietor: Md. Mehedi Hassan Chowdury, Dadpur lodge, kawnia 1st lane, Barisal Sadar, Barisal (hereinafter called "the Tenderer") intends to submit to you its Tender (hereinafter called "the Tender") for the execution of the Works of Periodic Maintenance by different types of repair with surfacing work by DBS wearing course in periodic maintenance programme (PMP) at 158th to 159th, 161st to 171st & 173rd to 174th (Ch. 157+000 to 159+000, Ch.160+881 to 171+000 & 172+000 to 174+000)=14.119km of Kashinathpur-Dasuria-Natore-Rajshahi-Nawabgonj-Kansat-Sonamosjid-Baliadighi Border Road (N-6) under RHD Road Division Rajshahi during the year 2017-2018., (Tender ID No: 125170) 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 Southeast Bank Ltd, Plot # 54 (1st Floor-4, Sadar Road, Barisal do hereby agree and undertake that M/S. KOHINOOR ENTERPRISE Proprietor: Md. Mehedi Hasan Chowdury, Dadpur lodge, kawnia 1st lane, Barisal Sadar, Barisal will be provided by us with a revolving line of credit, in case awarded the Contract, for execution of the Works of Periodic Maintenance by different types of repair with surfacing work by DBS wearing course in periodic maintenance programme (PMP) at 158th to 159th, 161st to 171st & 173rd to 174th (Ch. 157+000 to 159+000, Ch.160+881 to 171+000 & 172+000 to 174+000)=14.119km of Kashinathpur-Dasuria-Natore-Rajshahi-Nawabgonj-Kansat-Sonamosjid-Baliadighi Border Road (N-6) under RHD Road Division Rajshahi during the year 2017-2018., (Tender ID No: 125170) for an amount not less than BDT 5,00,00,000.00 (Five 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 Southeast Bank Ltd  
Barisal Branch, Barisal

Authorized Signature

H. M. Ziaul Haque  
Senior Principal Officer & MO, PA# 442  
Southeast Bank Limited, Barisal Branch  
Tel: 0431-2176602-04, Fax-0431-64056

Authorized Signature  
Md. Shirajul Islam Khan  
AVP & Head of Branch  
Southeast Bank Limited  
Barisal Branch, Barisal.

SEBL/Bar./2017/1118 dt. 02.11.17  
for Tk. 50,00,000/- (Five Crore Only) (২৬/১১/১৭)  
Md. Jashim Uddin Ahmed  
Senior Executive Officer, PA#412  
Southeast Bank Limited, Barisal Branch  
Tel: 0431-2176602-04, Fax-0431-64056  
Mobile: 01712-506713

Signed

কাজী আবদুল আল-মামুন  
সিনিয়র এক্সিকিউটিভ অফিসার  
সাউথইস্ট ব্যাংক লিমিটেড  
রাজশাহী সারক, রাজশাহী