

Shahjalal Islami Bank



শাহজালাল ইসলামী ব্যাংক

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

Tender Package No: e-GP/RJZ/PMPRoad/01/2017-2018,
ID No: 125170.

Date: 11/10/2017

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

CREDIT COMMITMENT NO. SJIBL/BANANI/INV/1724/2017, Date: 08/11/2017

We have been informed that M.M. BUILDERS & ENGINEERS LTD. House # 127, Road # 10, Block # C, Niketon, Gulshan-01, Dhaka-1212 intends to submit to you its Tender for the execution of the Works "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. 157000 to 159000 Ch. 160881 to 171000 & 172000 to 174000 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" under the above invitation for Tenders.

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, Shahjalal Islami Bank Ltd, Banani Branch, 22, Ataturk Tower (1st floor), Kemal Ataturk Avenue, Banani C/A, Dhaka-1213 do hereby agree and undertake that M.M. BUILDERS & ENGINEERS LTD. House # 127, Road # 10, Block # C, Niketon, Gulshan-01, Dhaka-1212 will be provided by us with a revolving line of credit, in case awarded the Contract, for execution of the Works viz "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. 157000 to 159000 Ch. 160881 to 171000 & 172000 to 174000 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" for an amount not less than TK.1,25,00,000/- (Taka One Crore Twenty Five Lac) 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 where off, authorized representative of the Bank has hereunto signed and sealed this Letter of Commitment.

Authorized Signature

Muzaffar Habib
Assistant Vice President
Shahjalal Islami Bank
Banani Branch, Dhaka.
P.A. No. 262

Verified
[Signature]
[Stamp]

(ডুবার কান্তি সাহা)
পরিচিতি নং-০০০২৮৪
তত্ত্বাবধায়ক প্রকৌশলী, সওজ
রাজশাহী সড়ক সার্কেল, রাজশাহী

Authorized Signature

Mohammad Mahbubur Rahman
SAVP & Deputy Manager
Shahjalal Islami Bank
Banani Branch, Dhaka.
P.A. No. 267

Signed
[Signature]

কাজী আব্দুল্লাহ আল-মাহমুদ
মোহাম্মাদ
সড়ক পরিবহন ও মহাসড়ক বিভাগ
সড়ক পরিবহন ও সেতু অধিদপ্তর
গণপ্রজাতন্ত্রী বাংলাদেশ সরকার