



PUBALI BANK LIMITED
PANCHAGARH BRANCH, PANCHAGARH

PBL/Pan/CR.Commitment/2731 /2021

Date: 13/06/2021

Letter of commitment Bank's undertaking for Line of Credit
Invitation for Tender No: Mentioned in the Table below in Column-1
Tender Package No: Mentioned in the Table below in Column-2

To,
Upazila Engineer
Tetulia Upazila Parishad
Tetulia, Panchagarh.

CREDIT COMMITMENT No. 2731 /2021

We have been informed that M/S MIFTAHA AND MINHA CONSTRUCTION, Proprietor: Mst Hamida Khatun, Talepara, Tetulia, Panchagarh-5030. Tenders (hereinafter called "the Tenderer") intends to submit to you its Tender Colou4 under the above invitation for Tenders (hereinafter called "the IFT").

Furthermore, we understand that, according to you conditions, the Tenderer "Financial capacity i.e liquid asset must be substantiated by a letter of commitment of Bank" undertaking for Line of Credit.

At the request of, and arrangement with, the Tenderer, we Pubali Bank Limited, Panchagarh branch do hereby agree and undertake M/S MIFTAHA AND MINHA CONSTRUCTION, Proprietor: Mst Hamida Khatun, Talepara, Tetulia, Panchagarh-5030. Will provided by us with a revolving line of credit, in case awarded the contract, for execution of the Works via mentioned in the table for an amount not less than mentioned in the colume-4 for the sole purpose of the execution the above contract. This revolving Line of Credit will be maintained by us until issuance of "Taking over Certificate" by the procuring entity.

Tender ID	Package No.	Description	Liquidity req.
583004	eTender/UZP/PAG/TE T/2020-21/W1	Construction of Boundary Wall of Upazilla Parishad Complex (Back Side) under Upazila: Tetulia, Dist: Panchagarh.	7,00,000.00
583011	eTender/UZP/PAG/TE T/2020-21/W2	Construction of Drains to remove internal waterlogging of Tetulia Upazila Parishad Campus, under Upazila: Tetulia, Dist: Panchagarh.	2,00,000.00
583013	eTender/UZP/PAG/TE T/2020-21/W3	Construction of Entrance Gate (In/c Guard room) adjacent to the Bungalow of the UNO under Upazila: Tetulia, Dist: Panchagarh.	3,50,000.00

In witness where of authorized representative of the Bank has signed and sealed this Letter of Commitment.


Signature

Modhu Babu Roy
Head Of Branch & PO
Pubali Bank Limited
Panchagarh Branch
Panchagarh.


Signature

Ozifa Aktar
Principal Officer
Pubali Bank Limited
Panchagarh Br. Panchagarh.