

Government of the People's Republic of Bangladesh  
Ministry of Road Transport and Bridges  
Bangladesh Bridge Authority  
Multi-Lane Karnaphuli Tunnel Project  
(Bangabandhu Sheikh Mujibur Rahman Tunnel)  
Setu Bhaban  
New Airport Road, Banani, Dhaka-1212  
www.bba.gov.bd

Memo No: - 50.01.0000.601.00.112.17-13

Dated 04 January 2021

Mr Pang Ming  
Contractor's Representative  
Karnaphuli Tunnel Project  
China Communications Construction Company Limited  
House # 13A, Road # 99, Gulshan-02, Dhaka-1212  
Bangladesh

**Project: Construction of Multi Lane Road Tunnel under the River Karnaphuli, Chittagong**  
**- Release of Mobilization Payment Guarantee**

Dear Sir,

This has reference to your office letter ref. no. CCCC/TUNNEL/2020/Dec/158 dated 27 December 2020, for release of Mobilization Payment Guarantee.

The undersigned has reviewed your request and found it to be in order. As requested, please find enclosed the following:

- (i) Original of the Mobilization Payment Guarantee No. BKD2016LG00180 dated 30 December 2016, issued by the Export Import Bank of China (the Bank); and
- (ii) Amendment No. 1 to Mobilization Payment Guarantee No. BKD2016LG00180, issued by the Bank, vide letter dated 21 December 2018.

Please acknowledge receipt of the above by signing on the office copy of this letter.

Encl.: As above



(Md. Harunur Rashid Chowdhury)  
Project Director  
Phone: 55040341  
Email: pd.ktp.bba@gmail.com

CC:

1. The Export Import Bank of China, Beijing, PR China
2. The Chief Engineer, BBA, Dhaka.
3. PS to Secretary/Executive Director, Bridges Division/BBA, Dhaka.
4. Ms Masuma Akter, Deputy Secretary, Economic Relations Division, Ministry of Finance, Sher-e-Bangla Nagar, Dhaka-1212
5. Mr. Gavin Strid, Project Manager, Design Review and Supervision Consultant, SMEC-COWI JV and Associates, Dhaka: This has reference to your letter no. KTP-03166-BBA dated 29 December 2020, on the subject.

OK



中国进出口银行  
THE EXPORT-IMPORT BANK OF CHINA

ORIGINAL

Ref. No. BKD2016LG00180

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Issuing Date: 21<sup>st</sup> December 2018

To: Bangladesh Bridge Authority

Setu Bhaban, New Airport Road, Banani, Dhaka-1212, Bangladesh

**Amendment No.1 to Mobilization Payment Guarantee No. BKD2016LG00180**

Re: Our Mobilization Payment Guarantee No. BKD2016LG00180 dated 30<sup>th</sup> December 2016 for the amount of USD141,160,000.00 (say United States Dollars One Hundred Forty One Million One Hundred and Sixty Thousand only) in your favor.

At the request of our client, we hereby amend our above-mentioned guarantee as follows:

The validity of our above-mentioned Mobilization Payment Guarantee is extended up to 4<sup>th</sup> December 2019 instead of 1<sup>st</sup> January 2019.

All other terms and conditions remain unchanged.

For and on behalf of

The Export-Import Bank of China, Head Office

Zhang Dajin

Authorized Signature

Zhang Yingchun

Authorized Signature



中国进出口银行  
THE EXPORT-IMPORT BANK OF CHINA

ORIGINAL

Issuing Date: 30<sup>th</sup> December 2016

No. BKD2016LG00180

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Name and Address of Beneficiary:

Bangladesh Bridge Authority

Setu Bhaban, New Airport Road, Banani, Dhaka-1212, Bangladesh

(whom the Contract defines as the "Employer")

**Mobilization Payment Guarantee No. BKD2016LG00180**

Brief description of Contract: Construction of the Multi Lane Road Tunnel under the River Karnaphuli in Chittagong, Bangladesh

We have been informed that China Communications Construction Company Ltd. (hereinafter called the "Principal") is your contractor under such Contract and wishes to receive a mobilization payment, for which the Contract requires him to obtain a guarantee.

At the request of the Principal, we, the undersigned, The Export-Import Bank of China, Head Office, having our registered address at No.30, Fu Xing Men Nei Street, Xicheng District, Beijing 100031, P.R.China, hereby irrevocably undertake to pay you, the Beneficiary/Employer, any sum or sums not exceeding in total the amount of USD141,160,000.00 (say United States Dollars One Hundred Forty One Million One Hundred and Sixty Thousand only) (hereinafter called the "Guaranteed Amount") upon receipt by us of your demand in writing and your written statement stating that: the Principal has failed to expedite the Works in a timely manner and in accordance with the Contract.

This guarantee shall become effective upon receipt of the mobilization payment by the Principal.



Address: No.30, Fu Xing Men Nei Street, Xicheng District, Beijing, P.R.China

Tel: (8610)83579000

Fax: (8610)86060636

SWIFT: EIBCCNBJBKID

Zip: 100031





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ORIGINAL

No. BKD2016LG00180

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Any demand for payment must contain your signature(s) which must be authenticated by your bankers or by a notary public. The authenticated demand and statement must be received by us at this office on or before 1<sup>st</sup> January 2019 (hereinafter called the "Expiry Date"), when this guarantee shall expire and shall be returned to us.

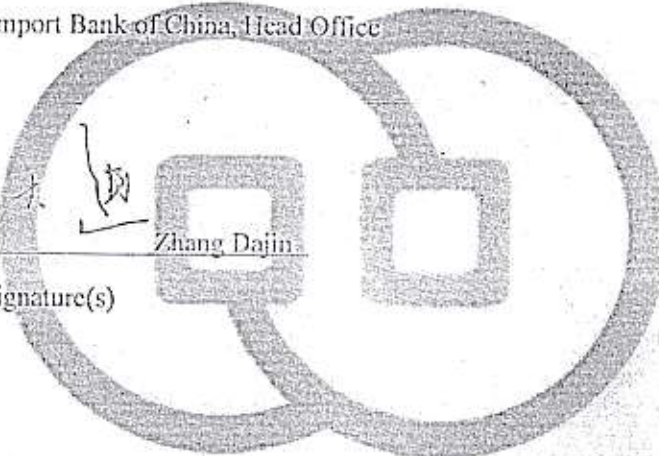
This guarantee shall be governed by the laws of Bangladesh and shall be subject to the Uniform Rules for Demand Guarantees, published as number 458 by the International Chamber of Commerce, except as stated above.

For and on behalf of

The Export-Import Bank of China, Head Office

Zhang Dajin

Authorized Signature(s)



Address: No.30, Fu Xing Men Nei Street, Xicheng District, Beijing, P.R. China

SWIFT: EIBCCNBJBKD

Tel: (8610)83579000

Fax: (8610)66066636

Zip: 100031