



**KOLKATA PORT TRUST
HALDIA DOCK COMPLEX.**

Finance Division's office

Jawahar Tower, P.O – Haldia Township, Haldia – 721 607.

No. CP/FD- 2579

Dated: March 13, 2014.

To

The Chief / Branch Manager,

[Andhra Bank, Haldia Br., Allahabad Bank, Chiranjibpur Br., Bank of Baroda, Haldia Br., Bank of India, Haldia Port Town Br., Canara Bank, Haldia Br., C.B.I, Haldia Br., I.O.B., Haldia Br., P.N.B, Haldia Br., S.B.I, Haldia Port Br., Syndicate Bank, Haldia Br., UCO Bank, Haldia Br., U.B.I, Haldia Br., U.B.I, Haldia Township Br.]

Sir,

Sub: Notice inviting interest rate for Bulk Deposit investment scheduled on 15-03-2014.

The Commissioners for the Rabindra Setu (Rabindra Setu Trust Fund) is likely to invest **Rs.5.50 Crore** only on RIP basis on 15-03-2014 as detailed hereunder:

- 1) Amount to be invested: **Rs.5.50 Crore**
- 2) Period of investment: **1 Year,**
- 3) Date and time of opening of quotation – **14-03-2014, 03:00 P.M,**
- 4) Date of Investment: **15-03-2014,**
- 5) Rate to be valid upto: **At least two days after the date of opening on 14-03-2014.**

The offer duly signed and placed in sealed envelope super scribed as **“Interest Rate” Not to be opened – Date of Opening – 14-03-2014** may be submitted in the drop box at Cheque Writing Section of Finance Division at Ground Floor of Jawahar Tower building within **03:00 P.M on 14-03-2014**. The rates offered will be opened at **03:00 P.M sharp on 14-03-2014**.

It is presumed that you would value our old association with your bank and considering huge investment your bank would not levy any penal charge in case of premature encashment. Yet, if you decide that penal charges would be levied for premature encashment, the same should be clearly indicated in your letter, failing which it will be presumed that you do not intend to levy any penal charges. **In case two or more banks are tied with highest rate, preference shall be given to the Bank(s) offering no penal charges for premature encashment and amount to invest will be divided equally amongst the banks.** Maturity date shall be the next working day in case if the same falls on Sunday or holiday. The above invitation of rate is also available at our website- www.haldiadock.gov.in

Thanking you,

Yours sincerely,

Manager (Finance) 13/03/2014
Haldia Dock Complex.