



कोलकाता पोर्ट ट्रस्ट
KOLKATA PORT TRUST
हल्दिया गोदी परिसर
HALDIA DOCK COMPLEX
वित्त प्रभाग
Finance Division



जवाहर टावर कॉम्प्लेक्स, हल्दिया टाउनशिप - 721 607 दूरभाष सं. 264466 / 264327 Tele- Fax 264231

PAN of Kolkata Port Trust – AAAJK0361L

Ref No.: FD-CP/ 2695

Date: 28 March 2014

The Branch Manager,

(UBI-Haldia, UBI- Haldia T/Ship, SBI Port, UCO- Haldia, Allahabad-Chiranjibpur, PNB-Haldia, CBI-Haldia, BOB-Haldia, BOI-Haldia, SYNDICATE-Haldia, IOB-Haldia, Andhra Bank-Haldia, Canara Bank-Haldia, Indian Bank -Haldia).

Haldia Branch

Sub: Interest Rate for Bulk Deposit Investment

Ref: letter no. FD-CP/ 2691 dated 28-03-2014

Sir,

This is referring to our letter No. FD-CP/ 2691 dated 28-03-2014, regarding the investment to be made on 31-03-2014 by Kolkata Port Trust, Haldia Dock Complex.

In the letter it has been erroneously mentioned that the rate of the said referred investment ^{should be} ~~is~~ valid upto 01-04-2014. But as 01-04-2014 is Bank Holiday, therefore the validity will be upto 02-04-2014 instead of 01-04-2014 for the said referred Investment to be opened on 31-03-2014.

Thanking you,

Yours Faithfully,

28/3/2014
Manager (Finance)
Haldia Dock Complex