KOLKATA PORT TRUST
15, STRAND ROAD
KOLKATA-700001

Fax No. 033-2230-6212
Telephone No. 033-2230-3451
Finance Department

No. Fin/C&P/ 63

Date 21 April 2017

The AGM/Chief/Branch Managers having branches in Kolkata:

Allahabad Bank Red Cross Place Branch	State Bank of India SIB Branch	Indian Overseas Bank Strand Road Branch	Bank of India Kolkata Corporate Banking Branch
State Bank of Mysore Bentinck Street Branch	Punjab & Sind Bank N S Road Branch	Indian Bank Strand Road Branch	Bank of Baroda Brabourne Road Branch
United Bank of India Royal Exchange Branch	Indian Overseas Bank KPT Fairlie Branch	Central Bank of India Kolkata Main Branch	Oriental Bank of Commerce Brabourne Road Branch
Canara Bank Hare Street Branch	UCO Bank Main Branch Retail	Corporation Bank Brabourne Road Branch	Allahabad Bank Buj Buj Branch, Zonal Office: Behala
Syndicate Bank N S Road Branch	Union Bank of India Overseas Branch	Andhra Bank Kolkata Main Branch	Punjab National Bank Brabourne Road Branch
Bank of Maharashtra N S Road			

The AGM/Chief/Branch Managers having branches in Haldia:

Andhra Bank Haldia Branch	Canara Bank Haldia Branch	Punjab National Bank Haldia Branch	UCO Bank Haldia Branch
Allahabad Bank Chiranjibpur Branch	Central Bank of India Haldia Branch	State Bank of India Haldia Port Branch	United Bank of India Haldia Branch
Bank of Baroda Haldia Branch	Indian Overseas Bank Haldia Branch	Syndicate Bank Haldia Branch	United Bank of India Haldia Township Branch
Bank of India Haldia Port Town Branch			

Sir,

Re: Notice inviting Interest Rate for Bulk Deposit Investment

Kolkata Port Trust, Kolkata Dock System is likely to invest the following sum as detailed hereunder:

Sl. No.	Amount of Proposed Investment	Period of Investment Till	Date & Time of opening of Rate	Validity of Rate offered
1.	Upto Rs. 45 Cr.	29.05.2017 (Date of Maturiy 30.05.2017)	*24/04/2017 at 12:00 hrs*	25/04/2017

The offer duly signed and placed in sealed envelope superscribed as "Interest Rate-KDS" Not to be opened-Date of Opening-24/04/2017 may be submitted in the following manner:

- Kolkata based banks are requested submit the offer in the drop box kept in front of Sr. Dy. Chief Accounts Officer's room of Finance Department located at Ground Floor, KoPT Head Office building at 15, Strand Road, Kolkata-700001 within the due time mentioned above. The rates offered will be opened simultaneously at both the offices.
- Haldia based banks are requested submit the offer in the drop box kept at Cheque Writing Section of Finance Division at Ground Floor of Jawahar Tower building within the limit specified above.

Penal Charges applicable, if any, for pre-mature encashment should be clearly indicated in your letter else it will be presumed that you do not intend to levy such charge.

In case two or more banks are tied with higher rate preference shall be given to the Banks(s) in the following order:

- Banks offering no penal charges for pre-mature encashment
- Banks operating with the dock system to which the fund belongs and
- Division of the amount equally amongst the highest bidders.

The above invitation of rate is also available at our websites: www.kolkataporttrust.gov.in and /or www.haldiadock.gov.in

Thanking you,

Yours faithfully,

SG 21/4/17

(S Gangopadhyay)
Sr. Accounts Officer
Cash & Pay Section
for Financial Adviser &
Chief Accounts Officer

Copy to Shri S. Mukherjee, Dy. Manager(F) HDC. He is requested to intimate the rates quoted by the Banks at HDC immediately after opening the quotations at Haldia. *Fax: 903224263170*

Copy to the Jt. Director (Planning). It is requested to upload the aforesaid Notice inviting Offers for Interest Rate for Bulk Deposit Investment on the KoPT website please. *Fax: 22303058*