

**THE COMMISSIONERS FOR THE RABINDRA SETU
(RABINDRA SETU TRUST FUND)
KOLKATA PORT TRUST
15, STRAND ROAD,
KOLKATA – 700 001.**

BY FAX/HAND DELIVERY

Phone No.033-2230-6212
033-2230-3451
Extn.304 & 307
Fax – 91-33-2230-6212

Finance Department

Dated : 16.02.2018

No.Fin/070/RS

The Chief Managers / Branch Managers / Asstt. General Managers having branches in Kolkata:

Sl. No	Name of the Bank	Branch	Fax No.	E-mail ID
1.	Allahabad Bank	SME Finance Branch, 7, Red Cross Place	22484238	br.ssifbkolkata@allahabadbank.in
2.	United Bank of India	Royal Exchange	22421814	bmrlx@unitedbank.co.in
3.	Punjab & Sind Bank	N.S. Road	22431416	c0361@psb.org.in
4.	Canara Bank	Hare Street	22101140	cb1392@canarabank.com
5.	Syndicate Bank	N.S. Road	22420639	BR.9500@syndicatebank.co.in
6.	Central Bank of India	Kolkata Main	22314132	cbikolmo@vsnl.net
7.	Corporation Bank	Brabourne Road	22425583	cb052@corpbank.co.in
8.	State Bank of India	Specialised Institutional Banking	22135359, 22486690	sbi.14524@sbi.co.in
9.	Indian Overseas Bank	Strand Road	22483418	stranbr@calmsco.iobnet.co.in
10.	Indian Overseas Bank	KPT Fairlie	22434225	iob2270@iob.in
11.	Allahabad Bank	Baj Baj Branch, Zonal Office:Behala	23340697	br.budgetbudget@allahabadbank.in
12.	UCO Bank	Kolkata Main Retail Branch	44557357, 22305104	calcut@ucobank.co.in
13.	Indian Bank	Strand Road	22621494	strandroad@indianbank.co.in
14.	Punjab National Bank	Brabourne Road	22215750, 22343783	bo0100@pnb.co.in
15.	Bank of Baroda	Brabourne Road	22254351	brabou@bankofbaroda.com
16.	Union Bank of India	Overseas Branch	22313859, 22301382	overseaskolkata@unionbankofindia.com
17.	Bank of India	Kolkata Corporate	22481969, 22104375	LCB.Kolkata@bankofindia.co.in

		Banking Branch		
18.	State Bank of Mysore	Bentinck Street Branch	22311337	bentinckstreet@sbm.co.in
19.	Andhra Bank	Kolkata Main	22215654	Bmcal0070@andhrabank.co.in
20.	Oriental Bank of Commerce	Brabourne Road Branch	22422702	Bm0003@obc.co.in
21.	State Bank of India(Formerly State Bank of Saurashtra)	Brabourne Road Branch	22429659	agri.ho@sbs.co.in

The Chief Managers / Branch Managers / Asstt. General Managers having branches in Haldia:

Sl. No	Name of the Bank	Branch address	Fax No.	E-mail ID
1.	State Bank of India	Haldia Port Br. Durgachak, Hal.	277058	Sbi.01360@sbi.co.in
2.	United Bank of India	Haldia Branch, Chiranjibpore	253818	bmhal@unitedbank.co.in
3.	United Bank of India	Haldia Township Br.	--	bmhdt@unitedbank.co.in
4.	United Bank of India	HDC Branch, Jawahar Tower	--	bmhdc@unitedbank.co.in
5.	Bank of Baroda	Haldia Branch, Dkg.	273320	DURHAL@bankofbaroda.com
6.	Indian Overseas Bank	Haldia Branch, City Centre	253027	Haldiabr@calnsco.iobnet.co.in
7.	Bank of India	Haldia Port Town Branch, Dkg.	274303	Haldiapt.Howrah@bankofindia.co
8.	Central Bank of India	Haldia Branch	273694	bmdurg1500@centralbank.co.in
9.	Allahabad Bank	Haldia Branch	252524	Br.chiranjibpur@allahabadbank.in
10.	Syndicate Bank	Haldia Branch, Dkg.	275328	synd9526@syndicatebank.co.in wb.9526haldia@syndicatebank.co
11.	UCO Bank	Haldia Branch, Dkg.	274261	haldia@ucobank.co.in
12.	Punjab National Bank	Haldia Branch, Dkg.	273273	bo2314@pnb.co.in
13.	Andhra Bank	Haldia Branch	255933	bmcal1376@andhrabank.co.in
14.	Canara Bank	Haldia Branch	--	cb2938@canarabank.com

Dear Sir/Madam,

Sub : Invitation of Quotation for bulk investment.

The Commissioners for the Rabindra Setu (Rabindra Setu Trust Fund) like to invest the following amounts as Reinvestment Plan basis on **20.02.2018**, as detailed under:

Sl. No.	Amount of proposed investment	Period of investment	Date & time of opening of rate	Validity of rate offered
1.	Multiple Fixed Deposit to less than Rs.1 crore will be invested and total amount of deposit will be upto Rs.13.20 crore	350 days to 364 days and 1 year.	20.02.2018 at 11.00 A.M.	Till 21.02.2018

The offer duly signed and placed in sealed envelope superscribes as "Interest Rate-KDS" Not to be opened – Date of opening 20.02.2018 may be submitted within 11.00 A.M. on 20.02.2018 in the following manner:-

(a) Haldia based banks are requested to submit the offer in the Drop Box kept at Cheque Writing Section of Finance Division at Ground Floor of Jawahar Tower Building within the time limit specified above.

(b) Kolkata based banks are requested to 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 offices at 11.00 A.M. sharp on **20.02.2018** and shall remain valid till **21.02.2018**,

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 pre-mature encashment. Yet, if you decide that penal charges would be levied for pre-matured encashment, the same should clearly be 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 higher rate:

- Preference will be given to the Bank(s) offering no penal charges for premature encashment.
- If two/more banks are tied with highest rate offer penal rate/no penal rate, preference will be given to the Bank/Banks operating with respective Dock System to which fund belongs.
- If two/more Banks are tied with highest rate offer penal rate/no penal rate and belong to same "Dock System" investment amount will be divided equally amongst the Banks quoted highest rate.

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,

(B. Biswas)
Dy.Chief Accounts Officer(RS)
For Financial Adviser &
Chief Accounts Officer