KOLKATA PORT TRUST
Non – Contributory Provident Fund
15, Strand Road,
Kolkata – 700001

Finance Department
Phone no.033-222303451
Fax .91-33-2230-6212/2262-3065

No.Fin/PF/Invest/ 749

Date: 31.07.2018

The AGM / Chief / Branch Manager having branches at Haldia,
[Andhra Bank, Haldia Br, Allahabad Bank, Cjp.Br., B.O.O,Hal.Br., B.O.I, Hal.Port Town Br., Canara Bank, Hal.Br., C.B.I, Hal.Br., I.O.B,Hal.Br., P.N.B,Hal.Br., SBI,Hal.Port Br., Syndicate Bank, Hal.Br., UCO Bank, Hal.Br., UBI,Hal.Br., UBI, Hal.T/Ship Br.
The AGM / Chief / Branch Manager having branches at Kolkata,
Allahabad Bank-Buj buj, Allahabad Bank- SME Finance (Red Cross), BOB-Brabourne Road, BOI- Brabourne Road ,Canara-Hare Street, IOB-Fairlie Place, IOB-Strand Road, Punjab & Sind-N.S.Road, SBI-SIB, SBM-Bentinck Street, Union Bank-Overseas, UBI-Royal Exchange, UCO-Brabourne, Kolkata, Syndicate Bank, N.S.Rd.Br. Kol-1, S.B of Sourastra, Brabourne Road,Kol-1, Central Bank, Kolkata Main Branch, Kol-1, Indian Bank, Strand Rd Br, Kol-1, Punjab National Bank, Brabourne Rd, Oriental Bank of Commerce, Brabourne Rd. Kol-1, Corporation Bank, Brabourne Rd, Kolkata-1, Andhra Bank, Ezra Street,Kol-1.

Sir,

Sub: Notice inviting interest rate for Bulk Deposit Investments scheduled on 01.08.2018.

Kolkata Port Trust is likely to invest the investments ranging upto **Rs. 5.95 Crore on 01.08.2018** as detailed hereunder:

Sl. No	Amount of proposed Investment	Period of Investment	Date & Time of opening of Rate	Validity of Rate offered
1.	Multiple Fixed Deposits amounting to Rs. less than 1 crore will be invested and total amount of deposit will be upto Rs.5.95 Crore	**1 year and above. The entire amount will be invested in day 1 i.e on 01.08.2018. In case of multiple investments in single bank, the period of investment for 1st F.D will be for 1 year i.e upto 31.07.2019 (date of maturity on 01.08.2019 and the period of investment of balance FDs will be for one day more than that of previous one.)**	**01.08.2018 at 11.00 hrs.**	**02.08.2018**

Offers for investment as scheduled on 01.08.**2018** duly signed and placed in sealed envelope super-scribed as "Interest Rate" Not to be opened. Date of opening – **01.08.2018** and the same may be submitted within 10.45 hrs **on 01.08.2018** 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, Haldia Dock Complex 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 Officers' room of Finance Department located at Ground Floor, KoPT, Head Office Building at 15, Strand Road, Kolkata-700001 / Sr. Accounts Officer, PF Section, within due time mentioned above.

The Rates for the investments offered will be opened simultaneously at both offices at 11.00 hrs sharp on **01.08.2018.** However, Penal Charge applicable, if any, for premature 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 bank(s) in the following order:
1) Banks offering no penal charges for premature encashment, 2) Banks operating with the dock system to which fund belongs and 3) Division of the amount equally amongst the highest bidders. The **Validity of Rate** mentioned in the notice inviting letter stipulating terms and condition should not be changed failing which KoPT will reserve the right that the scheduled investment may not be awarded to you. 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,
31.07.18.
(T. Naskar)
Sr. Accounts Officer, PF Section
For FA & CAO