



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/ 1355

Date: 08.01.2019.

The AGM / Chief / Branch Manager having branches in Kolkata & Haldia,

Sir,

Sub: Notice inviting interest rate for Bulk Deposit Investments scheduled on 10.01.2019 through email.
Kolkata Port Trust is likely to invest the investments ranging upto **Rs.6,75,00,000.00 (Six Crore Seventy-five lakh)** on **10.01.2019** 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/ bulk deposit will be invested and total amount of deposit will be upto Rs.6.75 crore.	One year upto 2 years. The entire amount will be invested in day 1 i.e on 10.01.2019. In case of multiple investments in single bank, the period of investment for 1 st F.D will be for 1 year i.e upto 09.01.2020 (date of maturity on 10.01.2020 and the period of investment of balance FDs will be for one day more than that of previous one.)	<u>10.01.2019</u> <u>at 11.30 hrs.</u>	11.01.2019

The scanned copy of Offer to be furnished in the official letterhead duly signed by competent person be send through email to the undernoted email within 11.30 hours on 10.01.2019.

ncpfinvestment@kolkataporttrust.gov.in

No offer will be received, if received after 11.30 hrs at KoPT and henceforth no offer letter shall be accepted if it is sent by sealed envelope. Bidder should indicate their Bank a/c No., IFSC No. etc which will be utilised by CPTNCPF for making the subject investment, in case the bidder is selected.

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,

(T. Naskar)

Sr. Accounts Officer, PF Section
For FA & CAO