



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.: CP-FD/ 2347

Date: 11 February 2014

To,
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

Sir,

Kolkata Port Trust, Haldia Dock Complex is likely to invest the following amount on
RIP basis on 12/02/2014. You are requested to offer your interest rate applicable for the
investment, mentioned below, on **₹. 90.00 Lakhs denomination** each or bulk basis in
sealed envelope duly super scribed as **"Interest Rate-Not to be opened"- Date of
opening – 12/02/2014** The offers duly signed & sealed should be submitted at Cheque
Writing Section (Cash & Pay) of Finance Division, HDC within **12:00 Noon** on
12/02/2014. At the same time please give the card rate too for the period mentioned
below.

Sl. No.	Amount to be Invested	Date of Investment	Date & time Of opening Quotation	Rate to be Valid up to	Period of Investment
1.	10 Crores	12/02/2014	12/02/2014 at 12:05 P.M	13/02/2014	16 days To 17 days
2.	10 Crores	12/02/2014	12/02/2014 at 12:05 P.M	13/02/2014	77 days To 78 days

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
premature encashment. Yet, if you decide that penal charges would be levied for premature
encashment, same should be clearly indicated in your letter, failing which it will be
presumed that you do not intend to levy any penal charges. Please also note that during the
previous 10 years we have never encashed prematurely.

**In case two or more banks are tied with highest rate, preference shall be given to the
Bank(s) offering no penal charges for premature encashment.** Maturity date shall be the
next working date in case 1 yr. from the date of investment falls on a Sunday or a holiday.
Please be noted that FAX will not be entertained for maintaining secrecy.

This information is available in our website also (www.haldiadock.gov.in).

Thanking you,

Yours Faithfully,

Manager (Finance)
Haldia Dock Complex