



KOLKATA PORT TRUST  
हल्दिया गोदी परिसर  
HALDIA DOCK COMPLEX  
वित्त प्रभाग  
Finance Division



जवाहर टावर कॉम्प्लेक्स, हल्दिया टाउनशिप - 721 607 दूरभाष सं. (03224) 263170  
फैक्स सं. (03224) 263343 जिला - पूर्व मेदिनीपुर

PAN of Kolkata Port Trust – AAAJK0361L

Ph: 264231 / 264327, Fax 263170

Ref No.: FD-CP/ 2378

Date: 13 February 2014

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 17/02/2014. You are requested to offer your interest rate applicable for the investment, mentioned below, on **₹. 5.00 Crores denomination** each or bulk basis in sealed envelope duly super scribed as **"Interest Rate-Not to be opened"- Date of opening – 17/02/2014** The offers duly signed & sealed should be submitted at Cheque Writing Section (Cash & Pay) of Finance Division, HDC within **12: 00 P.M. on 17/02/2014**. 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.	Upto 25 Crores	17/02/2014	17/02/2014 at 12:15 P.M	18/02/2014	1 year
2.	Above 25 Cr. To 50 Crores	17/02/2014	17/02/2014 at 12:15 P.M	18/02/2014	1 year
3.	Above 50 Cr. To 75 Crores	17/02/2014	17/02/2014 at 12:15 P.M	18/02/2014	1 year
4.	Above 75 Cr. To 100 Crores	17/02/2014	17/02/2014 at 12:15 P.M	18/02/2014	1 year
5.	Above 100 Cr. To 125 Crores	17/02/2014	17/02/2014 at 12:15 P.M	18/02/2014	1 year

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.

This information is available in our website also ([www.haldiadock.gov.in](http://www.haldiadock.gov.in)).

Thanking you,

Yours Faithfully,

Manager (Finance)  
Haldia Dock Complex