

# KOLKATA PORT TRUST

15 Strand Road,  
Kolkata – 700001

Finance Department  
Phone no.033-222303451  
Fax .91-33-22306212/22310741/24821640

No.Fin/RRMCA/65/B

Date: 28.04.2016

To,

The 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 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 Sourashtra, 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.

Dear Sir,

## **Re:Interest Rate for Bulk Deposit Investment**

Kolkata Port Trust, is likely to invest the following amount/s on RIP basis on **29/04/2016**. You are requested to offer your interest rate applicable for the investment, as mentioned below, on **Rs.90.00 lakhs denomination** each or bulk basis in sealed envelope duly super scribed as **"Corporate Fund Interest Rate " Not to be opened – Date of opening - 29.04.2016**. The offers duly signed & sealed should be submitted **in the Tender Box out side the room of Sr.CAO-I within 11.45 A.M on 29/04/2016**. The rate quoted by you should be quarterly compounded and you are also requested to indicate the **YTM** of such Fixed Deposit. 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 for	Period of Investment
1.	Rs. 28 cr. to 30 cr.	29.04.2016	29.04.2016 at 12.15 p.m.	30.04.2016	1 yr & 3 days

**The offer for investment** as scheduled on **29/04/2016** duly signed and placed in **sealed envelopes** super-scribed as **"Interest Rate" Not to be opened . Date of opening - 29.04.2016** and the same may be submitted within **11.45 a.m on 29/04/2016** in the following manner :

- 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.
- 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 / Sr.Accounts Officer,PF Section, 6, Fairlie Warehouse, Jetty Bulding, Kolkata within due time mentioned above.

**The Rates for the investment offered** will be opened simultaneously at both offices **at 12.15 p.m sharp on 29/04/2016**. 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 highest rate, preference shall be given to the bank(s) offering no penal charges for premature encashment and amount to invest will be divided equally amongst the banks operating with the respective dock system to which fund belongs. **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. Maturity date shall be the next working day in case the same falls on a Sunday or a holiday. The above information of rate is also available at our websites: [www.kolkataporttrust.gov.in](http://www.kolkataporttrust.gov.in) and / or [www.haldiadock.gov.in](http://www.haldiadock.gov.in).

Thanking you,

Yours Faithfully,

( B. Das )  
Sr.Accounts Officer,  
For FA & CAO