

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
Date:27.09.2016

No.Fin/PF/Invest/838

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 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 Investment scheduled on 29/09/2016.

Kolkata Port Trust is likely to invest the investment ranging upto **Rs.6.00 cr. only on RIP basis on 29/09/2016**
as detailed hereunder:

Sl.No.	Amount of Proposed investment	Period of Investment	Date & Time of Opening of Rate	Date of Investment	Validity of Rate offered
1.	Upto 6.00 crore	1 yr and 5 days	29/09/2016 at 11.30 hrs	29/09/2016	29/09/2016

The offer for investment as scheduled on 29/09/2016 duly signed and placed in **sealed envelopes** super-scribed
as **“Interest Rate” Not to be opened . Date of opening - 29.09.2016** and the same may be submitted within
11.15 hrs on 29/09/2016 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 11.30 hrs sharp on 29/09/2016**. 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 and / or
www.haldiadock.gov.in.

Thanking you,

Yours Faithfully,

(B. Das)
Sr.Accounts Officer,Provident Fund Section
For FA & CAO (I/C)

