

**KOLKATAPORTTRUST
HALDIA DOCK COMPLEX**

Finance Division's Office Jawahar Tower, Ground Floor, Haldia Township – 721607
No. FD/ 789/ 1616 / CP

Dated: 06/ 10/2016

The Chief / Branch Manager having branches at Haldia

(UBI-Haldia , UBI-Haldia T/ship, UBI-,HDC , SBI Port, UCO-Haldia, Allahabad Cjp, PNB –Haldia, CBI-Haldia, BOB-Haldia, BOI-Haldia, Syndicate-Haldia, Canara Bank,Haldia, IOB Haldia, Andhra-Haldia.)

The Chief / Branch Manager having branches at Kolkata

(Allahabad Bank, Red Cross Place Br.,U.BI Royal Ex.Br.,P&SB,N.S Road.Br,Canara Bank,Hare St.Br.,Syndicate Bank N.S Rd.Br., C.B.I,Kol.Main Br.,Corporation Bank,Brabourne Rd.Br.S.B.I ,S.I.B Br.,I.O.B ,Strand Rd.Br. I.O.B ,KPT Fairlie Br.,Allahabad Bank,Budge Budge Br.,UCO.Bank,Main Br.,Indian Bank,Strand Rd.Br.,P.N.B Brabourne Rd.Br.,B.O.B Brabourne Rd.Br.,Union Bank of India,Overseas Br.,B.O.I Kol.Corp.Banking Br.,S.B.M Bentinct St.Br.,Andhra Bank,Kol.Main Br.,O.B.C, Brabourne Rd.Br. Bank of Maharashtra , N.S.Road Br.)

Sir,

Sub: Notice inviting Interest rate for Bulk Deposit Investment scheduled on 07.10.2016.

Kolkata Port Trust, Haldia Dock Complex is likely to invest the following amount on RIP basis on **07.10.2016** as detailed hereunder.

Amount of Proposed Investment	Period of Investment	Date & Time of opening of Rate	Date of Investment	Validity of Rate
Rs. 15.00-20.00Crores	1 year	07.10.2016, 12:00 hrs.	07.10.2016	13.10.2016

The offer duly signed and placed in sealed envelope super scribed as “**Interest Rate “ Not to be opened – Date of Opening- 07.10.2016**” may be submitted within **12.00 hrs.on 07.10.2016** 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 Officer's room of Finance Department located at Ground Floor, Ko.P.T Head Office Building at 15,Strand Road , Kolkata-700001** within due time mentioned above.

The rates offered will be opened simultaneously at both offices at **12:00 hrs. sharp on 07.10.2016**.

Penal charges 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 charges. **In case two or more banks are tied with highest rate, preference shall be given to the Bank(s) in the following order:**

- Banks offering no penal charges for pre-mature encashment,
- Banks operating with the dock system to which the fund belongs and
- Division of the amount equally amongst the highest bidders.

Maturity date shall be the next working day in case the same falls on Sunday or Holiday. The above invitation of rate is also available at our website: www.kolkataporttrust.gov.in.

Thanking you,

Yours Sincerely,


For Gen. Manager (Finance), I/C,HDC

