

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:09.08.2017

No.Fin/PF/Invest/767

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 Investments scheduled on 16/08/2017.

Kolkata Port Trust is likely to invest the investments ranging upto **Rs.28.50 Crore on 16/08/2017 only on RIP basis** 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 Rs.28.50 Cr. | 1 year | 16/08/2017 at 11.30 hrs | 16/08/2017 | 17/08/2017 |

Offers for investment as scheduled on 16/08/2017 duly signed and placed in **sealed envelope** super-scribed as **“Interest Rate” Not to be opened . Date of opening - 16.08.2017** and the same may be submitted within **11.15 hrs on 16/08/2017** 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 investments offered will be opened simultaneously at both offices **at 11.30 hrs sharp on 16/08/2017**. 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, PF Section
For FA & CAO

