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

No.Fin/PF/Invest/470 Date: 30.07.2015

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-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 01/08/2015.

Kolkata Port Trust is likely to invest the investments ranging from **Rs.9 crore to 10 crore on 01/08/2015 and only on RIP basis** as detailed hereunder:

Sl.No.	Amount of Proposed investment	Period of Investment	Date & Time of Opening of Rate	Dt. of Investment	Validity of Rate offered
1.	9 crore- 10 crore	1 year	31.07.2015 at 11.45 hrs.	01/08/2015	03/08/2015

The offers for the investment as **scheduled on 01/08/2015** duly signed and placed in sealed envelope super-scribed as "**Interest Rate" Not to be opened – Date of opening – 31/07/2015** and the same may be submitted within **11.30 hrs on 31/07/2015** in the following manner :

a) 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.
b) 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 11.45 hrs sharp on 31/07/2015 . 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