



**KOLKATA PORT TRUST  
HALDIA DOCK COMPLEX.**

Finance Division's office

Jawahar Tower, P.O – Haldia Township, Haldia – 721 607.

No. CP/FD- 139

Dated: April 24, 2014.

To

**The Chief / Branch Manager,**

**[Andhra Bank, Haldia Br., Allahabad Bank, Chiranjibpur Br., Bank of Baroda, Haldia Br., Bank of India, Haldia Port Town Br., Canara Bank, Haldia Br., C.B.I, Haldia Br., I.O.B., Haldia Br., P.N.B, Haldia Br., S.B.I, Haldia Port Br., Syndicate Bank, Haldia Br., UCO Bank, Haldia Br., U.B.I, Haldia Br., U.B.I, Haldia Township Br.]**

Sir,

**Sub: Notice inviting interest rate for Bulk Deposit investment scheduled on 26-04-2014.**

Kolkata Port Trust is likely to make the following investment on RIP basis as detailed hereunder:

Sl.No.	Amount to be invested	Date of Investment	Date & Time of Opening of the Quotation	Rate to be Valid upto	Period of Investment
1.	Rs.24 crore – 26 crore	26-04-2014	25-04-2014, 12:15 Hrs	28-04-2014	1 Year

The offer duly signed and placed in sealed envelope super scribed as **“Interest Rate” Not to be opened – Date of Opening – 25-04-2014** may be submitted in the drop box at Cheque Writing Section of Finance Division at Ground Floor of Jawahar Tower building within **12:15 Hrs on 25-04-2014.**

It is presumed that you would value our old association with your bank and considering huge investment your bank would not levy any penal charge in case of premature encashment. Yet, if you decide that penal charges would be levied for premature encashment, the same should be clearly indicated in your letter, failing which it will be presumed that you do not intend to levy any penal charges. **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.** Maturity date shall be the next working day in case if the same falls on Sunday or holiday. The above invitation of rate is also available at our website- [www.haldiadock.gov.in](http://www.haldiadock.gov.in)

Thanking you,

Yours sincerely,

  
Manager (Finance) I/C  
Haldia Dock Complex.