

**KOLKATA PORT TRUST
HALDIA DOCK COMPLEX**

**Finance Division's Office
(PAN- AAAJK0361L)**

Jawahar Tower, Ground Floor, Haldia Township - 721607.

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No. FD/ 131 / CP

Dated: 23/04/2014

The Branch Manager

UBI-Haldia , UBI-Haldia T/ship, UBI-Haldia Dock Complex SBI Port, UCO-Haldia, Allahabad Cjp, PNB –Haldia, CBI-Haldia, BOB-Haldia, BOI-Haldia, Syndicate-Haldia, Canara Bank, Haldia, IOB Haldia, Andhra-Haldia,

Sub: Interest rate for Investment

Sir,

Kolkata Port Trust, Haldia Dock Complex is likely to invest the following amount on **RIP basis on 25/04/2014 & 26.04.2014**. You are requested to submit your offers rate applicable for the investment mentioned below in sealed envelope duly super scribed as **“Interest rate for Investment” Not to be opened – Date of opening-25.04.2014**. The offers duly signed & sealed should be submitted in the drop box of Cheque Writing Section (Cash & pay) of Finance Division, HDC.

Sl no.	Amount to invested	Date of Investment	Date & Time of Opening Quotation	Rate to be valid up to	Period of Investment
1.	Rs.11.50 lakhs to 12.60 lakhs	25.04.2014	25.04.2014 at 11.30 hrs.	26.04.2014	01(one) year
2.	Rs. 60.66 lakhs	<u>26.04.2014</u>	25.04.2014 at 11.30 hrs.	26.04.2014	01(one) year

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. 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. Maturity date shall be the next working date in case 1 year from the date of investment falls on a Sunday or a holiday.

This information is available in our website (www.haldiadock.gov.in).

Thanking you,

Yours faithfully,

-Sd

Manager (Finance), HDC