



कोलकाता पोर्ट ट्रस्ट
KOLKATA PORT TRUST
हल्दिया गोदी परिसर
HALDIA DOCK COMPLEX
वित्त प्रभाग
Finance Division



जवाहर टावर कॉम्प्लेक्स, हल्दिया टाउनशिप - 721 607 दूरभाष सं. 264466 / 264327 Tele- Fax 264231

PAN of Kolkata Port Trust – AAAJK0361L

Ref No.: CP-FD/2314

Date: 03 February 2014

To,
The Branch Manager,
(UBI-Haldia, UBI- Haldia T/Ship, SBI Port, UCO- Haldia, Allahabad-Chiranjibpur, PNB-Haldia, CBI-Haldia, BOB-Haldia, BOI-Haldia, SYNDICATE-Haldia, IOB-Haldia, Andhra Bank-Haldia, Canara Bank-Haldia, Indian Bank -Haldia).
Haldia Branch

Sub: Interest Rate for Bulk Deposit Investment

Sir,

Kolkata Port Trust, Haldia Dock Complex on behalf of "**Rabindra Setu Trust Fund**" is likely to invest the following amount on RIP basis on 05/02/2014. You are requested to offer your interest rate applicable for the investment, mentioned below, on **₹. 90.00 Lakhs denomination** each or bulk basis in sealed envelope duly super scribed as "**Interest Rate-Not to be opened**"- **Date of opening – 05/02/2014** The offers duly signed & sealed should be submitted at Cheque Writing Section (Cash & Pay) of Finance Division, HDC within **11:30 A.M** on **05/02/2014**. At the same time please give the card rate too for the period mentioned below.

Sl. No.	Amount to be Invested	Date of Investment	Date & time Of opening Quotation	Rate to be Valid up to	Period of Investment
1	8.00 Crores To 8.50 Crores	05/02/2014	05/02/2014 at 11: 45 A.M	Atleast Two days after the date of Opening	1 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. Please also note that during the previous 10 years we have never encashed prematurely.

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 yr. from the date of investment falls on a Sunday or a holiday.

Please be noted that FAX will not be entertained for maintaining secrecy.

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

Thanking you,

Yours Faithfully,

Manager (Finance)
Haldia Dock Complex

05/02/14