

**KOLKATA PORT TRUST**15, STRAND ROAD
KOLKATA-700001Fax No. 033-2230-6212
Telephone No. 033-2230-3451
Finance Department
Date 13 October 2016

No. Fin/C&P/111 2

The AGM/Chief/Branch Managers having branches in Kolkata:

Allahabad Bank Red Cross Place Branch State Bank of Mysore Bentinck Street Branch	State Bank of India SIB Branch Punjab & Sind Bank N S Road Branch	Indian Overseas Bank Strand Road Branch Indian Bank Strand Road Branch	Bank of India Kolkata Corporate Banking Branch Bank of Baroda Brabourne Road Branch
United Bank of India Royal Exchange Branch Canara Bank Hare Street Branch	Indian Overseas Bank KPT Fairlie Branch UCO Bank Main Branch Retail	Central Bank of India Kolkata Main Branch Corporation Bank Brabourne Road Branch	Oriental Bank of Commerce Brabourne Road Branch Allahabad Bank Buj Buj Branch, Zonal Office: Behala
Syndicate Bank N S Road Branch Bank of Maharashtra N S Road	Union Bank of India Overseas Branch	Andhra Bank Kolkata Main Branch	Punjab National Bank Brabourne Road Branch

The AGM/Chief/Branch Managers having branches in Haldia:

Andhra Bank Haldia Branch Allahabad Bank Chiranjibpur Branch Bank of Baroda Haldia Branch Bank of India Haldia Port Town Branch	Canara Bank Haldia Branch Central Bank of India Haldia Branch Indian Overseas Bank Haldia Branch	Punjab National Bank Haldia Branch State Bank of India Haldia Port Branch Syndicate Bank Haldia Branch	UCO Bank Haldia Branch United Bank of India Haldia Branch United Bank of India Haldia Township Branch
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Sir,

Re: Notice inviting Interest Rate for Bulk Deposit Investment

Kolkata Port Trust, Kolkata Dock System is likely to invest the following sum as detailed hereunder:

Sl. No.	Amount of Proposed Investment	Period of Investment Till	Date & Time of opening of Rate	Validity of Rate offered
1	Rs 12.00- 16.00 Cr	29.12.2016	<u>14/10/2016 at</u> <u>12:00 hrs</u>	17/10/2016

The offer duly signed and placed in sealed envelope superscribed as "Interest Rate-KDS" Not to be opened-Date of Opening-14/10/2016 may be submitted in the following manner:

- Kolkata based banks are requested submit the offer in the drop box kept in front of Sr. Dy. Chief Accounts Officer's room of Finance Department located at Ground Floor, KoPT Head Office building at 15, Strand Road, Kolkata-700001 within the due time mentioned above. The rates offered will be opened simultaneously at both the offices.
- Haldia based banks are requested submit the offer in the drop box kept at Cheque Writing Section of Finance Division at Ground Floor of Jawahar Tower building within the limit specified above.

Penal Charges applicable, if any, for pre-mature 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 higher rate preference shall be given to the Banks(s) in the following order:

- Banks offering no penal charges for pre-mature encashment
- Banks operating with the dock system to which the fund belongs and
- Division of the amount equally amongst the highest bidders.

The above invitation of rate is also available at our websites: www.kolkataporttrust.gov.in and/or www.haldiadock.gov.in

Thanking you,

Yours faithfully,

(S Gangopadhyay)

Sr. Accounts Officer

Cash & Pay Section

for Financial Adviser &

Chief Accounts Officer

Copy to Shri S. Mukherjee, Dy. Manager(F) HDC. He is requested to intimate the rates quoted by the Banks at HDC immediately after opening the quotations at Haldia. Fax: 903224263170
Copy to the Jt. Director (Planning). It is requested to upload the aforesaid Notice inviting Offers for Interest Rate for Bulk Deposit Investment on the KoPT website please. Fax: 22303058