KOLKATA PORT TRUST

HALDIA DOCK COMPLEX.

Finance Division's office, Jawahar Tower, P.O – Haldia Township, Haldia – 721 607.

No. FD- 789/ 1690 /CP Dated: 14-10-2016

To

The Assistant General Manager/Chief / Sr.Branch/Branch Manager having branches at Haldia,

[Andhra Bank, Hal.Br. Allahabad Bank, Cjp.Br. B.O.B, 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., S.B.I, Hal. Port Br., Syndicate Bank, Hal. Br., UCO Bank, Hal. Br., U.B.I, HDC Br., U.B.I, Hal. Br., U.B.I, Hal. T/Ship Br.]

The Assistant General Manager/Chief / Sr.Branch/Branch Manager having branches at Kolkata,

[Allahabad Bank, Red Cr.Pl.Br., Allahabad Bank, Budge Budge Br., Andhra Bank, Kol.Main Br., B.O.B, Brabourne Rd. Br., B.O.I, Kol.Corp.Banking Br., Bank of Maharashtra, N.S Rd.Br., Canara Bank, Hare St.Br., C.B.I, Kol. Main Br., Corp. Bank, Brabourne Rd. Br., I.O.B., Strand Rd.Br., I.O.B., KPT Fairlie Br., Indian Bank, Strand Rd. Br., O.B.C, Brabourne Rd. Br., P.N.B, Brabourne Rd. Br., P & SB, N.S Rd. Br., S.B.I, S.I.B Br., S.B.M, Bentinck St.Br., Syndicate Bank, N.S Rd.Br., UCO Bank, Main Br., Union Bank of India, Overseas Br., U.B.I, Royal Ex.Br.]

Sir,

Sub: Notice inviting interest rate for bulk deposit investment to be held on 17-10-2016.

Kolkata Port Trust, Haldia Dock Complex is likely to invest the following amount as per details furnished hereunder:

Amount of Proposed Investment	Period of Investment	Date & Time of Opening of Rate	Date of Investment	Validity of Rate offered
a) Rs. 36829810.00	183 days	17-10-2016 at 12:00 Noon	17-10-2016	18-10-2016
b) Rs.10-20 crore	1 Year			

The offer duly signed and placed in sealed envelope super scribed as **"Interest Rate" Not to be opened – Date of Opening – 17-10-2016** may be submitted within **12:00 Noon on 17-10-2016** in the following manner for both the options:

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 Officer's room of Finance Department located at Ground Floor, Ko.P.T. Head Office building at 15, Strand Road, Kolkata – 700001** within due time mentioned above.

The rates offered will be opened simultaneously at both offices at **12:00 Noon sharp on 17-10-2016**.

Penal charge 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 highest rate, preference shall be given to the Bank(s) in the following order**:

a) **Banks offering no penal charges for pre-mature encashment,**

b) **Banks operating with the dock system to which the fund belongs and**

c) **Division of the amount equally amongst the highest bidders.**

Maturity date shall be the next working day in case the same falls on Sunday or holiday. The above invitation of rate is also available at our website: www.kolkataporttrust.gov.in.

Thanking you,

Yours sincerely,

14/10/16

Fr. Gen. Manager (Finance) I/C

Haldia Dock Complex.