



KOLKATA PORT TRUST
Non-Contributory Provident Fund
15, Strand Road,
Kolkata-700001

Finance Department
Phone Number: 033-2230 3451
Fax: 91-33-2230-6212/2262-3065

No. Fin/PF/Invest/ 560

Date: 01.06.2018.

The AGM/Chief/Branch Manager having branches at Haldia,

The AGM/Chief/Branch Manager having branches at Kolkata,

Sir/ Madam,

Sub: Notice inviting interest rate for Bulk Deposit Investments scheduled on 04.06.2018.

Kolkata Port Trust is likely to invest the investments ranging up to Rs. 24 Crore 50 Lakhs on 04.06.2018 as detailed hereunder:

Sl. No.	Amount of Proposed Investment	Period of Investment	Date & Time of opening of Rate	Validity of Rate Offered
1.	Multiple Fixed Deposits amounting to Rs. Less than 1 crore will be invested and total amount of deposit will be up to Rs.24 crore 50 lakhs.	1 year and above. The entire amount will be invested in day 1, i.e. on 04.06.2018. In case of multiple investments in single bank, the period of investment for 1 st F.D. will be for 1 year, i.e., up to 03.06.2019 (date of maturity on 04.06.2019 and the period of investment of balance FDs will be for one day more than that of previous one.	04.06.2018 at 11:00 hrs.	05.06.2018

Offers for investment as scheduled on 04.06.2018 duly signed and placed in sealed envelope super-scribed as "Interest Rate" not to be opened. Date of opening – 04.06.2018 and the same may be submitted within 10:45 hrs on 04.06.2018 in the following manner:

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, KoPT, Head Office Building at 15, Strand Road, Kolkata-700001/ Sr. Accounts Officer, PF Section, 6, Fairlie Warehouse, 1st Floor, Jetty Building, Kolkata- 700001 within the time limit specified above.

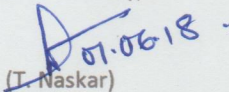
The rates for the investments offered will be opened simultaneously at both offices at 11:00 hrs sharp on 04.06.2018. However penal charge applicable if any for premature encashment should be clearly indicated in your letter else it will be presumed that you do not intend to levy such charge.

In case two or more Banks are tied with higher rate, preference shall be given to the Bank(s) in the following order:

1) Banks offering no penal charges for premature encashment, 2) Banks operating with Dock system to which fund belongs, and 3) Division of the amount equally amounts the highest bidders. The validity of rate mentioned in the notice inviting letter stipulating terms and conditions should not be changed failing which KoPT will reserve the right that the scheduled investment may not be awarded to you. The above invitation of rate is also available at our website: www.kolkataporttrust.gov.in and/ or www.haldiadock.gov.in.

Thanking you.

Yours faithfully,


(T. Naskar)

Sr. Accounts Officer, PF Section
For FA & CAO