

Dinesh Juneja
Deputy Registrar



I.K.GUJRAL PUNJAB TECHNICAL UNIVERSITY
Kapurthala Highway, JALANDHAR – (PB.) INDIA
PHONE: (01822) 662508 FAX: (01822) 662530

Ref No. PTU/ACCT/291

Dated 19.09.17.

Notice

The University is planning to invest fund in Term Deposit. The Banks are requested to send their rate of interest in following slab: -

Period > 1 cr ≤ 10 crore > 10 cr ≤ 20 crore > 20 cr ≤ 50 crore > 50 cr ≤ 100 crore

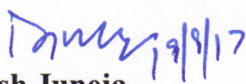
1 year				
2 year				

The rate below one crore only be quote if Bank is able to make multiple fdr in a day otherwise quote the rate as per table above.

The rate of interest should reach in the office of the Finance Officer by 20th September 2017 by 11.00 am or can be send through mail at fo@ptu.ac.in with the validity upto 21.09.2017

The University reserves right to accept or reject any offer without assigning any reason.

Yours truly,


Dinesh Juneja

(Convener Investment Committee)

CC: Dy Registrar I.T. Deptt. for upload on website of IKGPTU.

CC: F.O

CC: A.R.(F&A).