Dr Nitya Sharma Deputy Controller



I.K.GUJRAL PUNJAB TECHNICAL UNIVERSITY Kapurthala Highway, JALANDHAR – (PB.) INDIA PHONE: (01822) 662577

Ref No. PTU/ACCT/556

Dated . 2.9. . 18

Notice

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

<u>Period</u> > 1 cr \leq 10 crore > 10 cr \leq 20 crore > 20 cr \leq 50 crore

1 year	
2 year	

The rate of interest should reach in the office of the undersigned, Department of Finance & Accounts by 30.08.2018 by 11.30 am or may be sent through e-mail at Investment @ptu.ac.in with the validity upto 31.08.2018. The rate must be mentioned as per the Performa given.

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

With Regards,

Dr Nitya Sharma (Convener, Investment Committee) CC: DR(ITS)for uploading on PTU Website. CC: PA to V.C. for kind information of V.C. CC: File.