Dr Nitya Sharma Deputy Controller



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

Ref No. PTU/ACCT/290

Dated 14 .09.18

Notice'

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

Period	> 1 cr ≤ 20 crore	> 20 cr ≤ 50 crore	above 50 crore
1 year			
2 year			

The rate of interest should reach in the office of the undersigned, Department of Finance & Accounts by 17.09.2018 by 11.30 am or may be sent through e-mail at Investment @ptu.ac.in with the validity upto 18.09.2018.

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.