Dr Nitya Sharma Deputy Controller



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

Ref No. PTU/ACCT/ 443

Dated.1. 2.1.9

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 > 50 cr \leq 100 crore

1 year		
2 year		

The rate of interest should reach in the office of the undersigned, Department of Finance & Accounts by 04.02.2019 by 11.30 am or may be sent through e-mail at Investment @ptu.ac.in with the validity upto 05.02.2019.

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.