Dr Nitya Sharma Deputy Controller



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

Ref No. PTU/ACCT/ 1210

Dated .. 6. 2 . 19

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: -

Period	> 1 cr ≤ 10 crore	> 10 cr ≤ 20 crore
1 year		
2 year		,

The rate of interest should reach in the office of the undersigned, Department of Finance & Accounts by 07.02.2019 by 11.30 am or may be sent through e-mail at Investment @ptu.ac.in with the validity upto 08.02.2019.

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.