

Dr Nitya Sharma
Deputy Controller



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

Ref No. PTU/ACCT/ 232

Dated... 4/6/19

Notice

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

| Period | > 1 cr ≤ 10 crore | ≥ 10 cr < 20 crore | ≥ 20 crore < 40 crore |
|--------|-------------------|--------------------|-----------------------|
| 1 year | | | |
| 2 year | | | |

The rate of interest should reach in the office of the undersigned, Department of Finance & Accounts by 10.06.2019 by 11.30 am or may be sent through e-mail at Investment @ptu.ac.in with the validity upto 11.06.2019.

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

With Regards,

Dr Nitya Sharma

(Convener, Investment Committee)

CC: In charge (ITS) for uploading on PTU Website.

CC: PA to V.C. for kind information of V.C.

CC: File.