Dr Nitya Sharma Deputy Controller



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

Ref No. PTU/ACCT/ 3 | 9

Notice'

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

| Pe | eriod | $> 1 \text{ cr} \leq 10 \text{ crore}$ | $> 10 \text{ cr} \le 20 \text{ crore}$ | |
|----|-------|--|--|---------------|
| 1 | year | | | |
| 2 | year | | | Service State |

The rate of interest should reach in the office of the undersigned, Department of Finance & Accounts by 03.07.2019 by 11.30 am or may be sent through e-mail at Investment @ptu.ac.in with the validity upto 04.07.2019.

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.