Dr Nitya Sharma Deputy Controller



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

Ref No. PTU/ACCT/ 423

Dated 8. 1.19

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 < 50 crore
1 year			
2 year			
4			

The rate of interest should reach in the office of the undersigned, Department of Finance & Accounts by 08.08.2019 by 11.30 am or may be sent through e-mail at Investment @ptu.ac.in with the validity upto 09.08.2019.

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.