Dr Nitya Sharma Deputy Controller



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

Ref No. PTU/ACCT/ 423

Dated. 30 8 20 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: -

Period	$> 1 \text{ cr} \le 10 \text{ crore}$	\geq 10 cr < 20 crore	\geq 20 crore < 50 crore	\geq 50 crore < 100 crore
1 year				
2 year				

The rate of interest should reach in the office of the undersigned, Department of Finance & Accounts by 02.09.2019 by 11.30 am or may be sent through e-mail at Investment @ptu.ac.in with the validity upto 03.09.2019.

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.