Dr Nitya Sharma Deputy Controller



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

Ref No. PTU/ACCT/ 678

Dated 29 1. 2020

Notice'

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

Period	$> 1 \text{ cr} \le 10 \text{ crore}$	≥	10 cr < 20 crore	≥ 20 crore < 50 crore	≥ 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 03.02.2020 by 11.30 am or may be sent through e-mail at Investment @ptu.ac.in with the validity upto 04.02.2020.

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

With Regards,

Dr Nitya Sharma 29/1/2020

(Convener, Investment Committee)

CC: DR(ITS)for uploading on PTU Website.

CC: In charge V.C. Sectt, for kind information of V.C.

CC: File.