

DrNitya sharma
Deputy Controller



I.K.GUJRAL PUNJAB TECHNICAL UNIVERSITY

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Ref No. IKGPTU/ACCT/1019

Dated 29/05/22

Notice

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

Period >1cr ≤ 10 Crore ≥ 10 Cr < 20 crore ≥ 20 Cr < 50 crore ≥ 50 Cr < 100 crore

1 year				
2 year				

The rate of interest should reach in the office of the undersigned, Department of Finance & Accounts by 01.06.2020 by 11.00 am or may be sent through E.mail at Investment @ ptu.ac.in with the validity upto 02.06.2020

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

With Regards,

Dr Nitya Sharma 29/05/2020
(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