## Dr Nitya Sharma Deputy Controller



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

Ref No. PTU/ACCT/ 1157

Dated 09. 07. 2.020

## 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	$> 1 \text{ cr} \le 02 \text{ crore}$	$\geq$ 02 cr $\geq$ 10 crore	above 10 crore
1 year			
2 year			

The rate of interest should reach in the office of the undersigned, Department of Finance & Accounts by 10.07.2020 by 10.30 am or may be sent through e-mail at Investment @ptu.ac.in with the validity upto 11.07.2020.

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

CC: File.