

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

Ref No.PTU/ACCT/ \3 07

Dated.1.9. 2020

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 02.09.2020 by 12.00 noon or may be sent through e-mail at Investment@ptu.ac.in with the validity up to 03.09.2020.

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

With Regards,

Dr. Nitya Sharma

(Convener Investment Committee)

Copy to:-

- 1. In charge V.C. Sectt, for kind information of V.C.
- 2. Dean (R & D) Chairman Investment Committee.
- 3. Registrar for information.
- 4. F.O. for information.
- 5. DR(ITS)for uploading on PTU Website.
- 6. File.