

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

Ref No.PTU/ACCT/ 1356

Dated 15 9 2620

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 18.09.2020 by 10.30 am or may be sent through e-mail at Investment @ptu.ac.in with the validity upto 19.09.2020.

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

With Regards.

Or Nitya Sharma 15 00 (Convener, Investment Committee)

Copy to:

- 1. Incharge Vice Chancellor Secretariat: for kind information of Hon'ble Vice Chancellor
- 2. Dean (R&D) / Chairman Investment Committee: For Information
- 3. Registrar: For Information
- 4. Finance Officer: For Information
- 5. In-charge (ITS)f or uploading on PTU Website.
- 6. File.