



I.K. GUJRAL PUNJAB TECHNICAL UNIVERSITY JALANDHAR
Estd. Under Punjab Technical University Act, 1996
(Punjab Act No. 1 of 1997)

Dr. S.S.Walia
Finance Officer

Ref. No. : IKGPTU/FO/ 1341
Dated: 15/09/2021

Notice

The University is planning to invest funds in terms deposit. The Public Sector Banks are requested to send their callable rates of interest in the following slab:

Amount	Rate of Interest for 1Yr	Remarks (if any)
Up to 02cr		
02cr to 05cr		
05cr to 10cr		
10cr to 20cr		
20cr to 50cr		
Above 50cr		

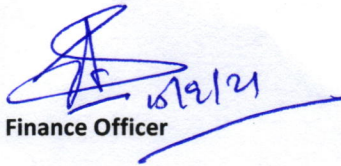
The rate of interest should reach in the office of the undersigned, Department of Finance & Accounts by 16-09-2021 by 11.00 am or may be sent through email at investment@ptu.ac.in with the validity up to 20-09-2021.

You are also requested to send Saving Bank rates in the slab as below:

SLAB	Rate of Interest
Up to 02cr	
02cr to 05cr	
05cr to 10cr	
10cr to 20cr	
20cr to 50cr	
Above 50cr	

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

Your truly


Finance Officer

Copy to:

1. I/C Secretariat of Vice Chancellor : For information of Vice Chancellor
2. I/C ITS : For uploading on University Website
3. File