



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/ 1526
Dated: 22/10/21

Notice

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

Amount	Rate of Interest for 1Yr	Rate of Interest for 2Yr	Remarks (if any)
Up to 02cr			
02cr to 05cr			
05cr to 10cr			
10cr to 20cr			
20cr to 50cr			
50cr to 100cr			
Above 100cr			

The rate of interest should reach in the office of the undersigned, Department of Finance & Accounts by 25-10-2021 by 11.00 am or may be sent through email at investment@ptu.ac.in with the validity up to 26-10-2021.

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	
50cr to 100cr	
Above 100cr	

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