

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/_/95/

Dated: 30/12/21

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	Rate of Interest for 2Yr	Remarks (if any)
Less than 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 03-01-2022 by 11.00 am or may be sent through email at investment@ptu.ac.in with the validity up to 05-01-2022.

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

SLAB	Rate of Interest	
Less than 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