

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

Dr. S.S. Walia Finance Officer Ref. No.: IKGPTU/FO/ 847

Dated: 117 2022

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		Culdamiened Depar	6 = 1

The rate of interest should reach in the office of the undersigned, Department of Finance & Accounts by 13-07-2022 by 11.00 am or may be sent through email at investment@ptu.ac.in with the validity up to 19-07-2022.

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		

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

Your truly

Finance Officer

opy to:

- 1. SVC- For information of Hon'ble Vice Chancellor
- 2. I/C ITS: For uploading on University Website
- 3. File