



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

Sh. Dinesh Juneja
Dy. Registrar

Ref. No.: IKGPTU/FO/ 1666
Dated: 20/9/2022

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 | | | |

The rate of interest should reach in the office of the undersigned, Department of Finance & Accounts by 21-09-2022 by 11.00 am or may be sent through email at investment@ptu.ac.in with the validity up to 27-09-2022.

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

Dy. Registrar (F&A) 20/9/2022

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