



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/ 697
Dated: 27/7/2023

Notice

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

Amount	Rate of Interest for 1Yr	Remarks (if any)
Upto 02cr		
02cr to 05cr		
05cr to 10cr		
10cr to 50cr		
50cr to 100cr		

The rate of interest should reach in the office of the undersigned, Department of Finance & Accounts by 01-08-2023 by 12.00 noon may be sent through email at investment@ptu.ac.in with the validity upto 05-08-2023.

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

SLAB	Rate of Interest
Upto 02cr	
02cr to 05cr	
05cr to 10cr	
10cr to 50cr	
50cr to 100cr	

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

Your truly


Finance Officer

Copy to:

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