



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

IKGPTU/FO/ 1376
Dated: 26/12/2023

Notice

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

Amount	ROI for 1 Year		Remarks (if any)
	Callable	Non-callable	
Up to 02cr			
02cr to 10cr			
10cr to 50cr			
50cr to 100cr			
Above 100cr			

The rate of interest should reach in the office of the undersigned, Department of Finance & Accounts by 29-12-2023 by 11.00 AM or may be sent through email at investment@ptu.ac.in with the validity up to 03-01-2024.

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

Slab	Rate of Interest	Remarks (if any)
Up to 02cr		
02cr to 10cr		
10cr to 50cr		
50cr to 100cr		
Above 100cr		

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

Your truly


26/12/23
Finance Officer

Copy to:

1. Secretariat of Vice Chancellor : For information of Vice Chancellor
2. Deputy Registrar (ITS) : For uploading on University Website
3. File