

## 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/ 13 49

Dated: 28-12-2024

## **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 03cr		
03cr 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 30-12-2024 by 12 Noon or may be sent through email at <a href="mailto:investment@ptu.ac.in">investment@ptu.ac.in</a> with the validity upto 01-01-2025.

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. DR, ITS: For uploading on University Website

3. File