

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/ 1381

Dated: 3112025

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 | | A |
| 05cr to 10cr | | |
| 10cr to 50cr | | |
| 50cr to 100cr | | |
| Above 100 cr | | |

The rate of interest should reach in the office of the undersigned, Department of Finance & Accounts by 08-01-2025 by 12 Noon or may be sent through email at investment@ptu.ac.in with the validity upto 10-01-2025.

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