

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/ 529

Dated: 24/07

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 (Callable)	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 28-07-2025 by 12 Noon or may be sent through email at investment@ptu.ac.in with the validity upto 30-07-2025.

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

SLAB	Rate of Interest
Upto 03cr	
03cr 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. DR, ITS: For uploading on University Website
- 3. File