



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/ 874
Dated: 24/9/2025

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 | | |

The rate of interest should reach in the office of the undersigned, Department of Finance & Accounts by 29-09-2025 by 12 Noon or may be sent through email at investment@ptu.ac.in with the validity upto 01-10-2025.

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 | |

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
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