

Dinesh Juneja
Finance Officer



I.K.GUJRAL PUNJAB TECHNICAL UNIVERSITY
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Ref No. PTU/ACCT/fo-08

Dated..16/04/2018

Notice

The University is planning to invest fund in Term Deposit. The Banks are requested to send their rate of interest in following slab: -

Period > 1 cr ≤ 10 crore > 10 cr ≤ 20 crore > 20 cr ≤ 50 crore > 50 cr ≤ 100 crore

Period	> 1 cr ≤ 10 crore	> 10 cr ≤ 20 crore	> 20 cr ≤ 50 crore	> 50 cr ≤ 100 crore
1 year				
2 year				

The rate of interest should reach in the office of the Finance Officer by 20th April 2018 by 11.00 am or can be send through mail at fo@ptu.ac.in with the validity upto 21 .04.2018.

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

Yours truly,


Dinesh Juneja

(Convener Investment Committee)

cc: ✓ DR(ITS) for uploading on PTU website.
cc: PA to V.C. for kind inf. of V.C.
cc: file.