

Dr Nitya Sharma  
Deputy Controller



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Ref No. PTU/ACCT/005  
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Dated. 29/06/18

### Notice

The University is planning to invest fund in Term Deposit. The Public Sector Banks are requested to send their rate of interest (only callable) specifically in following slab: -

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

The rate of interest should reach in the office of the undersigned, Department of Finance & Accounts by 02.07.2018 by 11.30 am or may be sent through e-mail at investment @ptu.ac.in with the validity upto 03.07. 2018. The rate must be mentioned as per the performa given.

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

With Regards,

Dr Nitya Sharma

(Convener, Investment Committee)

CC: DR(ITS) for uploading on PTU Website.

CC: PA to V.C. for kind information of V.C.

CC: File.