

Dr Nitya Sharma
Deputy Controller



I.K. GUJRAL PUNJAB TECHNICAL UNIVERSITY
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Ref No.PTU/ACCT/ 277

Dated...7.9.18.

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 ≤ 20 crore > 20 cr ≤ 50 crore above 50 crore

1 year			
2 year			

The rate of interest should reach in the office of the undersigned, Department of Finance & Accounts by 10.09.2018 by 11.30 am or may be sent through e-mail at Investment @ptu.ac.in with the validity upto 11.09.2018.

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.