

PEC UNIVERSITY OF TECHNOLOGY, SECTOR-12, CHANDIGARH.

Memo No.: PEC/C-2/2017-18/95458-77
Dated: 30 AUG 2017

Letter of Information.

Subject: Rate of interest for investment of funds in FDR account – calling of Quotations.

The institute intends to invest funds of approx. Rs. 14,00,00,000/- of difference scheme in Fixed Deposit of difference demonization for a period of **60 days to 202 days** with the Nationalized Banks for which offers are being invited. These deposits shall earn interest during the period it remains with the Bank. The offer of rate of interest should be **valid upto 5.09.2017**. The institute will be at liberty to withdraw the full or partial amount during the currency of above FDR.

It is, therefore, requested to offer your highest rate of interest by **4.9.2017 upto 12.30 P.M** positively in a sealed cover through special messenger to the undersigned in the following format:

Period	Less than 1 crore	1 crore to 5 crore
60-90 days		
91 to 202 days		

It is also requested to **intimate the penalty clause, if any for the pre-mature withdrawal. If the same is not specified, it will be presumed that Institute is entitled to get interest on the agreed rates.**

The quotations will be opened on 4.9.2017 at 3.30 PM.

Quotations received after due date and time shall not be entertained and rejected out rightly.

1. The Manager,
SBI, PEC Univ. of Tech.,
Sec.12, Chandigarh. **0172-2749166-167**
2. The Manager,
PNB, PEC Univ. of Tech.,
Sec.12, Chandigarh.
3. The Manager
OBC, Sec.-17 B,
Chandigarh. **0172-2722617, 2703005**
4. The Manager,
Andhra Bank, Sec.-17 B,
Chandigarh. **Landline: 0172-2702961**
5. The Manager,
Canara Bank, Sec.-17 B,
Chandigarh. **Landline: 0172-2701699**
6. The Manager,
Union Bank of India, Sec. - 40 C,
Chandigarh. **Landline: 0172-2690746**
7. The Manager,
State Bank of Patiala, Sec.-17,
Chandigarh. **Landline: 0172-2703135**
8. The Manager,
Bank of Maharashtra, Sec.-38-D,
Chandigarh. **Landline: 0172-2716140**
9. The Manager,
Corporation Bank, Sec. - 8,
Chandigarh.
10. The Assistant General Manager,
Bank of India, SCO. 81-82,
Sec.-17 B, Chandigarh. **0172-2721521, 2704018**
11. The Manager,
UCO Bank, Sec.-17,
Chandigarh. **Landline: 0172-2636942**
12. The Manager,
Bank of Baroda, SCO. 62-63, Sec.-17,
Chandigarh. **0172-5007208, 5059260** 14.
13. The Manager,
Dena Bank, SCO – 7,
Sector - 7 C, Chandigarh.
14. The Manager,
Central Bank of India,
Sec.-35D, Chandigarh. **Landline No.**
15. The Manager,
Indian Overseas Bank, Plot No. 2A
Sector - 28, Madhya Marg,
Chandigarh. **Landline: 0172-2656253-54**
16. The Branch Manager,
Indian Bank, SCO-18, Sec.- 20 D,
Chandigarh.
Phone No. 0172-2540510
17. The Manager,
UCO Bank, Sec.38 C,
Chandigarh.
18. **PEC Univ. of Tech., Notice Board**