



Office of the Treasurer
FATA UNIVERSITY DARRA, FR KOHAT

Khyber Pakhtunkhwa (Pakistan)
Ph: 091-5885506 & Fax#: 091- 5885509

No.1215 /Treasurer/FATA_U

Dated: 06-12-2023

The Managers,
All Commercial Banks.

Subject: **ACQUISITION OF FIXED DEPOSIT RATES AND CP FUND INVESTMENT PLAN**

1. FATA University intends to invest its funds in Term Deposit Rates. You are requested to quote the rates for the mentioned amount with the conditions/slabs as mentioned below:

Sr.#	Total Investment Amount	Duration	Slabs	Profit/Interest Distribution
1.	Rs. 100 Million	01 month 03 months 06 months 01 year		

2. Additionally, FATA University is also interested to invest its employees CP Fund for that purpose in the Voluntary Pension System, VPS (if offered any by the bank). The per month contribution to the fund will be approximately Rs. 83,825/- which, in future, is expected to increase with new recruitments. A proper Investment Plan for the CP fund is required from your bank to be carried out in the long run. You are therefore, requested to mention all potential services offered in “CP Fund Investment Plan or Voluntary Pension System VPS” that our employees are going to benefit from.
3. Sealed quotations and CP Fund Investment Plan must reach the Treasurer’s Office on and before 12th December, 2023. The quotations will be opened in the presence of Investment Management Committee and representatives of the banks dated 13th December, 2023 (10:00 am). After opening the quotations the committee will make their decision regarding where to fix TDR of the banks as per the Government Policy.

Dr. Maqsood Haider

Treasurer, FATA University.

C.c.

1. P.S. to Vice Chancellor
2. Registrar Office