

ACQUISITION OF INVESTMENT RATES

FATA University intends to place its funds in fixed deposits for 3, 6 or 12 months duration. The rates shall be quoted for full amount as per detail given below:

| Sr. No. | Funds Amount | Duration | Profit/Interest Disbursement |
|---------|--|--|---|
| 1 | 3.803 Million (GP Fund) | 1) 03 months 2) 06 months 3) 12 months | a. On Maturity basis b. On Monthly basis |
| 2 | 0.652 Million (Benevolent Fund) | 1) 03 months 2) 06 months 3) 12 months | a. On Maturity basis b. On Monthly basis |
| 3 | 33.013 Million (Pension Contribution) | 1) 03 months 2) 06 months 3) 12 months | a. On Maturity basis b. On Monthly basis |
| 4 | 7.725 Million (Car Loan) | 1) 03 months 2) 06 months 3) 12 months | a. On Maturity basis b. On Monthly basis |

NOTE: Sealed Quotations should reach the office of the Treasurer/Secretary Investment/Funds Deposit Committee, FATA University, FR Kohat on or before **Thursday, February 17, 2022 at 11:00 A.M.** sharp and will be opened in the presence of the Committee and bank Managers / Nominee on same date and time. After the competition, Funds Investment / Deposit Committee of the University will decide with whom to fix funds upon the highest quoted rates and credibility of banks as per Govt. investment policy.

Note: Daily product rates may also be provided / quoted.