

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 **Wednesday, March 11, 2021 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.

Secretary
(Funds Investment / Deposits Committee)