



**Office of the Treasurer**  
**FATA UNIVERSITY FR KOHAT**

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1521 /Tr/FATA-U

Date: 24/08/26

The Managers,  
All Commercial Banks/Microfinance Banks  
Kohat.

**Subject: Acquisition of Fixed Deposits / Investment Rates**

FATA University intends to place its funds amounting to **approximately Rs. 60 Million in Fixed Deposits / Term Deposit Receipts (TDRs)** for different durations. Banks are requested to quote their best competitive rates for the amounts with conditions/slabs as detailed below:

Sr. #	Total Funds Amount	Duration	Slabs	Profit / Interest Distribution
01	Rs. 60 Million (Approx.)	03 Months	(10-50) Million (50-100) Million	Annually/Monthly/at Maturity
		06 months		
		12 Months		

Sealed quotations must reach the **Treasurer's Office** on or before **2<sup>nd</sup> July, 2026 at 10:00 a.m. (sharp)** and will be opened in the presence of the Committee on the same date at **10.30 a.m.** After evaluation, the Committee shall decide the allocation of funds in TDRs based on the highest quoted rates and the credibility of banks. Banks are also requested to mention their credit ratings assigned by SBP, PACRA, and other recognized credit rating agencies, as per the Government Investment Policy. The bid validity period for the quoted rates shall be a minimum of four (04) weeks. It is further clarified that **no Income Tax / Zakat shall be deducted** from the profits on investment, as **FATA University, Dara Adam Khel, is exempt from tax.**

**Note:**

- Daily product rates may also be provided/quoted, if available.
- The interest rates quoted by the banks shall be subject to final negotiation (post-bargaining) prior to the placement of the investment amount with any bank, as decided by the Committee.

  
Treasurer

**Copy to:**

- PA to Vice Chancellor, for information
- The Registrar
- IT Section – to upload on University website
- Office Copy