



OFFICE OF THE TREASURER
KHUSHAL KHAN KHATTAK UNIVERSITY, KARAK
 27200- Karak, Khyber Pakhtunkhwa (Pakistan), Ph: 0927-291030

No: 1010-16/TR/KKKUK/2023
 Dated: July 26, 2023

The Managers,
 All Scheduled Banks.

SUBJECT: ACQUISITION OF INVESTMENT RATES

I am directed to refer to the subject noted above and to inform you that Khushal Khan Khattak University, Karak intends to place its funds in fixed deposits for three (03) or six (06) or twelve (12) months duration. The rates shall be quoted separately for the amounts as per detail given below:

S. NO	FUND TYPE	FUND AMOUNT	DURATION/TENURE	PROFIT PAYOUT/ INTEREST DISBURSEMENT
1.	KKKUK Fund	27,75,08,000/- OR (277.508Million)	<ul style="list-style-type: none"> • 03 months • 06 months • 12 months 	<ul style="list-style-type: none"> • On Maturity Basis • On Monthly Basis
2.	Pension Contribution Fund	8,50,15,129/- OR (85.015129Million)	<ul style="list-style-type: none"> • 03 months • 06 months • 12 months 	<ul style="list-style-type: none"> • On Maturity Basis • On Monthly Basis
3.	Endowment Fund	83,70,698/- OR (8.370698Million)	<ul style="list-style-type: none"> • 03 months • 06 months • 12 months 	<ul style="list-style-type: none"> • On Maturity Basis • On Monthly Basis
4.	GP Fund	2,66,50,337/- OR (26.650337Million)	<ul style="list-style-type: none"> • 03 months • 06 months • 12 months 	<ul style="list-style-type: none"> • On Maturity Basis • On Monthly Basis
5.	Benevolent Fund	39,11,877/- OR (3.911877Million)	<ul style="list-style-type: none"> • 03 months • 06 months • 12 months 	<ul style="list-style-type: none"> • On Maturity Basis • On Monthly Basis
Total Fund Amount:		Rs40,14,56,041/- OR (Rs401.4560Million)		

Sealed Quotations should reach to the office of the Convener, Investment/Funds Deposit Committee, Dr. Siraj Uddin, Assistant Professor, Department of Management Sciences, Khushal Khan Khattak University, Karak or office of the Treasurer, Khushal Khan Khattak University, Karak on or before **Wednesday, August 02, 2023 at 10:30 A.M.** sharp and will be opened in presence of the Committee and bank Managers / Nominee on same date and time. After the competition, Funds Investment / Deposit Committee & Investment and Management Committee of the University will decide with whom to fixed funds in the best interest of the University.

Note: I) Pre-mature encashment facility without any penalty will be availed by the University, if required.
 II) Daily product rates may also be provided / quoted.
 III) Quoted rates should be valid for at least 15 days.

Secretary
 (Funds Investment / Deposits Committee)

Siraj Uddin, Assistant Professor
 Department of Management Sciences
 Khushal Khan Khattak University
 Karak, F-27200, Khyber Pakhtunkhwa
 Pakistan. Ph: 0927-291030

Copy to

1. PS to Vice-Chancellor.
2. Registrar.
3. Treasurer
4. Audit
5. Web Admin (for uploading on University website)
6. Office Copy.

Munir Khan, Khattak
 Ph: 0927-291030
 Karak, F-27200

Office of the Treasurer
 Khushal Khan Khattak University
 Karak, F-27200



AMJAB KHAN
 Operation Manager
 Mezzan Bank Ltd Karak

Allied Bank Ltd
 Karak