



The Managers,
All Scheduled Banks.

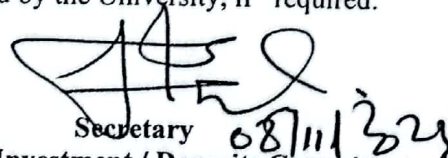
SUBJECT: RECALL OF MEETING-ACQUISITION OF FRESH INVESTMENT RATES

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 fresh profit rates/investment rates shall be quoted 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	8,95,94,083/- OR (89.5940Million)	<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	89,03,701/- OR (8.9037Million)	<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	3,17,92,485/- OR (31.7924Million)	<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	42,98,009/- OR (4.2980Million)	<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:				Rs41,20,96,278/- OR (Rs412.0962Million)

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, November 15, 2023 at 11:30 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)

Copy to:

1. PS to Vice Chancellor.
2. Registrar.
3. Treasurer
4. DD Audit