



**OFFICE OF THE TREASURER
KHUSHAL KHAN KHATTAK UNIVERSITY
KARAK**

27200- Karak, Khyber Pakhtunkhwa (Pakistan)
Ph: 0927-291030

No: 14117TR/KKKUK/2024
Dated: May 02, 2024

The Managers,
All Scheduled Banks.

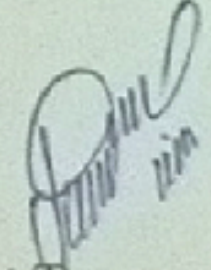
SUBJECT: ACQUISITION OF INVESTMENT RATES

I am directed 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 for the amounts as per detail given below:

Sr. No.	Funds Amount	Duration	Profit/Interest Disbursement
1	Rs. 323,342,256/-(Pension)	1) 03 months	a. On Maturity basis
2	Rs. 23,716,540/-(GP Fund)	2) 06 months	b. On Monthly basis
3	Rs. 4,254,139/-(BF)	3) 12 months	
4	Rs. 97,986,250/-(Endowment Fund)		
Total Fund Amount	Rs. 449,299,185/- (Rs. 449.299/- Million).		

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 **Tuesday, May 07, 2024 at 12:00 P.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 of the University will decide with whom to fix funds upon the highest quoted rates and credibility of bank as per Govt. investment policy.

- 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.


Assistant Treasurer-II

Copy to:

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