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

No:2804-18/TR/KKKUK/2022
Dated: July 21, 2022

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 amount as per detail given below:

S. NO	FUND TYPE	FUND AMOUNT	DURATION/TENURE	PROFIT PAYOUT/ INTEREST DISBURSEMENT	Remarks
1	KKKUK Fund	30'75'08,000/- OR (307.508 Million)	• 03 months • 06 months • 12 months	• On Maturity Basis • On Monthly Basis	Pre-mature Encashment Facility will be availed by the University (if required)
Total Fund Amount: >>>>>>>>>>>>>> 30'75'08,000/- OR (307.508 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, July 26, 2022 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: Daily product rates may also be provided / quoted.

Secretary
(Funds Investment / Deposits Committee)

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.