



**Office of the Treasurer**  
**FATA UNIVERSITY, FR KOHAT**  
Khyber Pakhtunkhwa (Pakistan)  
Ph: 091-5885500

1304

7<sup>th</sup> January, 2025

The Managers,  
All Commercial Banks

Subject: Acquisition of Fixed Deposits/ Investment Rates for Pension ,Benevolent and GP Fund

Dear Sir/ Madam,

FATA University intends to place its Pension, Benevolent and GP Fund in fixed deposits for which the TDRs are required to be quoted for the amount with duration and slab mentioned as under:

S. No.	Total Amount	Duration	Slabs	Profit/ Interest
01	Rs. 100 Million	01 Month 03 Months 06 Months 01 Year	10-50 Million 50-100 Million 100-500 Million 500 and above	Annually or at maturity


Sealed quotations must reach the Treasurer's Office on or before 14<sup>th</sup> of January, 2025 and the quotations will be opened in the presence of the Investment Committee Members date. After the opening of the TDRs the one with highest rate depending upon the credibility of the bank as per the Government investment policy will be selected and minimum of 7 working days will be needed for the processing of the entire investment procedure.

It's further to be added that no income tax or zakat deductions will be made in respect of FATA University.

Note: Daily Product rates may also be provided.

For further query, please contact: 5885500

Thank you for your time and consideration.

  
Treasurer

CC:  
PA to Vice Chancellor  
Office Copy