MIR CHAKAR KHAN RIND

# UNIVERSITY OF TECHNOLOGY

DERA GHAZI KHAN

## INVITATION FOR BIDS FROM AA-RATED BANKS FOR INVESTMENT OF UNIVERSITY FUNDS

Mir Chakar Khan Rind University of Technology (MCUT), Dera Ghazi Khan, invites sealed bids from **AA-rated banks** for investment of university funds amounting to **Rs. 160.00 million** (Rupees One Hundred Sixty Million Only), comprising Pension Funds, Endowment Funds, and Development Funds, for a period of **one (01) year.**

Interested banks are requested to submit their bids in sealed envelopes, clearly mentioning the offered annual rate of return, at the office of the Treasurer, MCUT, Dera Ghazi Khan, on or before the following schedule:

- **Bid Submission Date:** 12 November 2026
- **Bid Submission Time:** 10:00 AM
- **Bid Opening Date:** 12 November 2026
- **Bid Opening Time:** 10:30 AM
- **Venue:** Office of the Treasurer, MCUT, Dera Ghazi Khan

The bids shall be opened on the stipulated date and time in the presence of the University Investment Committee and representatives of the participating banks who wish to attend.

The highest offered rate shall be evaluated in accordance with the applicable rules and the University's approved investment policy. The highest quoted rate shall first be forwarded to the Bank of Punjab for matching, where applicable. In case the Bank of Punjab does not match the highest offered rate, the investment shall be considered for award to the bank offering the highest acceptable rate, subject to fulfilment of the prescribed eligibility criteria, applicable rules, and approval of the competent authority. The University reserves the right to accept or reject any or all bids in accordance with the applicable rules.

**IQBAL BALOCH** **IPL-11379**
**TREASURER**
**Mir Chakar Khan Rind University of Technology,**
**12 KM Sakhi Sarwar Road, Dera Ghazi Khan.**
**Email: treasurer@mcut.edu.pk Contact No. 0333-8582580**