

Advertisement Notice

Subject: Invitation for Sealed and Competitive Bids from banks for Investment of Funds upto Rs. 325 Crores.

Power Transmission Corporation of Uttarakhand Ltd, (PTCUL) a Government of Uttarakhand Undertaking, invites sealed and competitive bids only from the Domestic Systematically Important Banks (D-SIBs) classified by RBI, Nationalized and Public Sector Banks for offering rates of interest for investments of funds in term deposits for amounts upto Rs. 325.00 Crores (Rs. Three Hundred Twenty Five Crores only) of different denominations and periods. The amount of investment of Rs. 325.00 Crores is tentative and may vary. Details about the investments in Term Deposits can be downloaded from the PTCUL's website www.ptcul.org

The sealed bids can be submitted by the interested banks upto 1:00 pm on 27.02.2026 in the prescribed format and the same shall be opened in the office of General Manager (Finance), PTCUL, Dehradun at 1:30 pm on 27.02.2026.

The funds to be invested shall be transferred by PTCUL to the selected bank/s by the close of business hours on or before 02.03.2026.

General Manager (Finance)