

केन्द्रीयविद्यालयसंगठन (मु.)/
KendriyaVidyalaya Sangathan (HQ)
18 संस्थागतक्षेत्र/18Institutional Area,
शाहीदजीतसिंहमार्ग/Shaheed Jeet Singh Marg,
नईदिल्ली - 110016/New Delhi -110016
दूरभाष/Telephone No.: 011-26858570
mail-pensionkvshq@gmail.com.

F.110232 (Bank)/2022/-KVS/EWS(HQ)/P&I

Date: 12-04-2022

To: All Nationalized Banks

Subject: Investment under EWS - regarding

Sir,

I am to inform you that the following Surplus amount is available with Kendriya Vidyalaya Sangathan's Account for being kept in Fixed Deposit for the period indicated against the amount to be invested.

S.No.	Amount	Period of deposit		
	2,00,00,000/- Approx. (Two Crore only)	One year, less than 1 year, 1 year & above, 2 year & above.		

You are requested to forward the rate of interest for the above deposit in the following format (for Rs. One Crore and One Crore above).

Amount	Period of investment	Rate of interest p.a.	Yield to maturity	Valid up to	Net Worth of the bank
				21-04-2022	

The offer should be furnished by return mail on pensionkvshq@gmail.com by 19-04-2022 (Tuesday) No offer will be entertained after the stipulated date. The rate offered in response to this office letter must be valid up to 21-04-2022.

This issues with the approval of the competent authority.

Yours faithfully,

(A.K. Srivastava) Assistant Commissioner(Fin.)

Copy to:

1.The Deputy Commissioner (EDP) with request to uplod on the Website under the menu "Tender".

Assistant Commissioner(Fin.)