

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

Date: 29-04-2022

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	
1	2,00,00,000/- Approx.	One year, less than 1 year, 1 year & above,	
1	(Two Crore only)	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
				06-05-2022	

The offer should be furnished by return mail on **pensionkvshq@gmail.com** by **04-05-2022** (Wednesday) No offer will be entertained after the stipulated date. The rate offered in response to this office letter must be valid up to **06-05-2022**.

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.)