



केन्द्रीयविद्यालयसंगठन) मु. (/Kendriya Vidyalaya Sangathan (HQ)  
18 संस्थागत क्षेत्र 18/Institutional Area,  
शहीद जीत सिंह मार्ग / Shaheed Jeet Singh Marg,  
नई दिल्ली / 110016 – New Delhi - 110016  
दूरभाष / Telephone No.: 011-26858570  
Email- [pensionkvshq@gmail.com](mailto:pensionkvshq@gmail.com)

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

Date: 22-12-2022

To: **All Nationalized Banks**

**Subject: Investment under EWS - regarding**

Madam/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	1,00,00,000/- Approx. (One 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
				<b>04.01.2023</b>	

The offer should be furnished in sealed envelope (only) and should be addressed to **Deputy Commissioner (Fin), Room No. 007, 18 Institutional Area, Shaheed Jeet Singh Marg, New Delhi – 110016. The last date for submission of bid is 29<sup>th</sup> December, 2022. The rate offered in response to this office letter must be valid up to 4<sup>th</sup> January, 2023.** No offer will be entertained after the stipulated date/through email.

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 upload on the Website under the menu "Tender".

  
Assistant Commissioner (Fin.)