



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

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

Date: 17-03-2022

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 | 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 |
|--------|----------------------|-----------------------|-------------------|-------------|-----------------------|
| | | | | 25-03-2022 | |

The offer should be furnished by return mail on pensionkvshq@gmail.com by 22-03-2022 (Tuesday) No offer will be entertained after the stipulated date. The rate offered in response to this office letter must be valid up to 25-03-2022.

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.)