

Date: 05.04.2023

F.110232 (INV)/2023/-KVS/EWS(HQ)/P&I

## 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/Short Term Deposit for the period indicated against the amount to be invested.

S. No.	Amount	Period of deposit One year, less than 1 year, 1 year & above	
1	50.0 Crore Approx. (Fifty Crore only)	One year, less than 1 year, 1 year & above 20.0 Crore to be invested upto 11.4.2023 20.0 crore to be invested upto 19.4.2023 10.0 crore to be invested up to 23.4.2023	

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

Amount	Period of investment	Rate of interest p.a.	Rates valid up to
			24.04.2023

The 'Bid for FD rate for EWS account' should be superscribed on the 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 10<sup>th</sup> April, 2023. The rate offered in response to this office letter must be valid up to 24<sup>th</sup> April, 2023. No offer will be entertained after the stipulated date as well as through email.

This issues with the approval of the competent authority.

Yours faithfully,

(Sanjay Kumar)

Deputy Commissioner (Fin.)

Copy tor The Deputy Commissioner (EDP) with request to upload on the Website under the menu "Announcement".

Deputy Commissioner (Fin.)