



तत् त्वं पुषन् अपवृणु
केन्द्रीय विद्यालय संगठन



केन्द्रीयविद्यालयसंगठन (मु.)/
Kendriya Vidyalaya Sangathan (HQ)
18 संस्थागतक्षेत्र/18 Institutional Area,
शहीदजीतसिंहमार्ग/Shahed Jeet Singh Marg,
नईदिल्ली - 110016/New Delhi -110016
दूरभाष/Telephone No.: 011-26858570
Email-pensionkvshq@gmail.com

F.110232 (INV)/2023/-KVS/EWS(HQ)/P&I/1854

Date: 08.02.2023

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 |
|--------|---|---|
| 1 | 3,00,00,000/- Approx. (Three 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 |
|--------|----------------------|-----------------------|-------------------|-------------------|-----------------------|
| | | | | 17.02.2023 | |

The '**Bid for FD rate**' 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 14th February, 2023. The rate offered in response to this office letter must be valid up to 17th February, 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.)