

केंद्रीय विद्यालय संगठन (मु.)
KENDRIYA VIDYALAYA SANGATHAN (HQ)
18, संस्थागत क्षेत्र/18, Institutional Area,
शहीद जीत सिंह मार्ग/Saheed Jeet Singh Marg
नई दिल्ली-110016/ New Delhi-110016.
फोन नं./Phone no.: 26561153, 26858570,
फैक्स/Fax 26514179
वेबसाइट/Website: www.kvsangathan.nic.in

F.110232 (Bank)/2020/-KVS/EWS(HQ)/P&I/98/3

Date: 05-03-2020

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	64,00,00,000 (Sixty four Crore)	One year

You are requested to forward the rate of interest for the above deposit in the following format:-

Amount	Period of investment	Rate of interest p.a.	Yield to maturity	Valid up to	Net Worth of the bank
				17-03-2020	

The offer should be furnished by return mail on pensionkvshq@gmail.com by 13.03.2020 (Friday). No offer will be entertained after the stipulated date. The rate offered in response to this office letter must be valid up 17-03-2020

Yours faithfully,

(Dr. E. Prabhakar) Joint Commissioner (Fin/Trg.)

Copy to:

1. The Deputy Commissioner (EDP) with request to uplod on the Website under the menu "Tender".

Joint Commissioner (Fin/Trg.)