

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)/2016/-KVS/EWS(HQ)/P&I / 1896

Date: 0**6**-01-2017

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     | 2,00,00,000   | One year          |  |  |
|       | ( Two Crore ) |                   |  |  |

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<br>maturity | Valid up to | Net Worth of<br>the bank |
|--------|----------------------|-----------------------|----------------------|-------------|--------------------------|
|        |                      |                       |                      | 23-01-2017  |                          |

The offer should be furnished by return mail on <a href="mailto:sopensionkvshq@gmail.com">sopensionkvshq@gmail.com</a> by 13-01-2017 (Friday). No offer will be entertained after the stipulated date. The rate offered in response to this office letter must be valid up 25-01-2017.

This issues with the approval of the competent authority.

Yours faithfully,

( A.K.Srivastava) Finance Officer

Copy to:

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

2.PA to Joint Commissioner (Finance) KVS(HQ) New Delhi for information.

Finance Officer