

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

Date: 12-05-2017

F.110232 (Bank)/2017/-KVS/EWS(HQ)/P&I

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	5,80,00,000/- ( Five Crore Eighty Lakh	One year	
	only)		

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
				20-05-2017	

The offer should be furnished by return mail on <a href="mailto:sopensionkvshq@gmail.com">sopensionkvshq@gmail.com</a> by 15-05-2017 (Monday) No offer will be entertained after the stipulated date. The rate offered in response to this office letter must be valid up to 20-05-2017.

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