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|  |  | <p>केन्द्रीयविद्यालयसंगठन (मु.) Kendriya Vidyalaya Sangathan (HQ) 18 संस्थागतक्षेत्र/18 Institutional Area, शहीदजीतसिंहमार्ग/Shaheed Jeet Singh Marg, नईदिल्ली - 110016/New Delhi -110016 दूरभाष/Telephone No.: 011-26858570 mail-pensionkvshq@gmail.com.</p> |
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F.110232 (Bank)/2022/-KVS/EWS(HQ)/P&I /272

Date: 01-06-2022

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 | 1,00,00,000/- Approx. (One 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 |
|--------|----------------------|-----------------------|-------------------|-------------------|-----------------------|
| | | | | 06-06-2022 | |

The offer should be furnished by return mail on pensionkvshq@gmail.com by **03-06-2022** (Friday) No offer will be entertained after the stipulated date. The rate offered in response to this office letter must be valid up to **06-06-2022**.

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 uplod on the Website under the menu "Tender".


Assistant Commissioner(Fin.)