

केंद्रीय विद्यालय संगठन (मु.) KENDRIYA VIDYALAYA SANGATHAN (HQ) 18, संस्थागत क्षेत्र/18, Institutional Area, शहीद जीत सिंह मार्ग/Salteed Jeet Skigh Marg नई दिल्ली-110016/ New Delhi-110016. फोन नं/Phone no.: 26561153, 26858570,

फैक्स/Fax 26514179 वेबसाइट/Website: <u>www.kvsangathan.nic.in</u>

F.110232 (Bank)/2019/-KVS/EWS(HQ)/P&I

Date: 18-07-2019

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 EWS Account for being kept in Fixed Deposit for the period indicated against the amount to be invested.

S.No.	Amount	Period of deposit
1	1,50,00,000	One year
	( One Crore fifty lakh)	

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
				31-07-2019	

The offer should be furnished by return mail on <a href="mailto:mensionkvshq@gmail.com">mensionkvshq@gmail.com</a> by 24-07-2019 (Wednesday) No offer will be entertained after the stipulated date. The rate offered in response to this office letter must be valid up : . 31-07-2019.

This issues with the approval of the competent athority.

Yours faithfully,

( A.K.Srivastava)

Assistant Commissioner (Fin.)

Copy to:

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

Assistant Commissioner (Fin.)

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