

केन्द्रीय विद्यालय संगठन

केन्द्रीय विद्यालय संगठन(मुख्यालय)
Kendriya Vidyalaya Sangathan (HQ)
18, संस्थागत क्षेत्र, शहीद जीत सिंह मार्ग,
18, Institutional Area, Shaheed Jeet Singh Marg
नई दिल्ली/New Delhi -110016
फोन नं. / Phone No. : 26858570
फैक्स@ FAX: 26514179
वेब/Website: www.kvsangathan.nic.in
ईमेल/Email: kvshqcpf@gmail.com

F. No.110125/2016/KVS/NPS/Inv./

Date: 17.08.2016

To : **All Nationalized Banks**

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.

Sl. No.	Amount	Present maturity of the FDR	Period of deposit
1.	Rs. 25.00 crore (appx.)	Already matured	One year

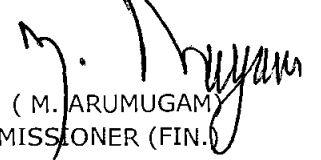
You are requested to offer, in sealed cover, the highest rate of interest for the above deposit in the following format:-

Amount	Period of investment	Rate of interest p.a.	yield to maturity	Rate valid upto	Net Worth of the bank.
				31.08.2016	

The offer should be handed over personally to the undersigned under acknowledgment upto 1.00 p.m. on 24.08.2016 (Wednesday) in Sealed Cover/envelop. No offer will be entertained after the stipulated date and time. The rate offered in response to this office letter must be valid upto 31.8.16. The amount to be invested and date of submission should be mentioned on the sealed cover in which the offer is sent failing which the sealed cover will not be entertained.

Thanking you,

Yours faithfully,


(M. ARUMUGAM)
JOINT COMMISSIONER (FIN.)

Copy to:

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