

**SUPREME COURT OF INDIA**  
**FIXED DEPOSITS AVAILABLE WITH CASH & ACCOUNTS-II BRANCH**  
**FOR FURTHER INVESTMENT**

**FDRS. MATURING IN THE MONTH OF MARCH-2020**

<i>Srl. No.</i>	<i>FDR Amount</i>	<i>Date of Maturity</i>	<i>Period for further renewal</i>
1	Rs. 2,24,83,649/- + int.	01.03.2020	SIX MONTHS
2	Rs. 2,09,365/- + int.	01.03.2020	ONE YEAR
3	Rs. 60,24,122/-, plus interest	02.03.2020	91 DAYS UCO BANK SPECIFIC
4	Rs. 14,61,446/-, plus Interest	03.03.2020	ONE YEAR Auto Renewal Facility
5	Rs. 42,53,328/- + int.	03.03.2020	91 Days Auto Renewal Facility
6	Rs. 27,08,719/-, plus interest	04.03.2020	SIX MONTHS
7	Rs. 8,12,500/- + int.	05.03.2020	91 DAYS Auto Renewal Facility
8	Rs. 1,85,40,586/- + int.	05.03.2020	Six Months
9	Rs. 7,56,000/- + int.	06.03.2020	Auto Renewal Facility
10	Rs. 75,17,902/- + int.	06.03.2020	
11	Rs. 88,481/-, Plus interest	06.03.2020	ONE YEAR
12	Rs. 64,51,132/- + interest	07.03.2020	ONE YEAR
13	Rs. 15,000/- + int.	07.03.2020	91 DAYS Auto Renewal Facility
14	Rs. 1,51,93,153/- + int.	07.03.2020	
15	Rs. 86,232/- + interest	07.03.2020	SIX MONTHS
	Rs. 1,08,351/- + interest	09.03.2020	
	Rs. 1,01,132/- + interest	16.03.2020	
	Rs. 86,232/- + interest	19.03.2020	
	Rs. 1,12,961/- + interest	21.03.2020	
	Rs. 91,794/- + interest	25.03.2020	
	Rs. 1,05,208/- + interest	30.03.2020	
16	Rs. 40,00,000/- + int.	07.03.2020	

	<i>FDR Amount</i>	<i>Date of Maturity</i>	<i>Period for further renewal</i>
17	Rs. 13,00,19,091/- + int.	7.03.2020	SIX MONTHS Amount exceeding Rs.5 Crore, to be investe2d by way of BID form nationalized banks.
18	Rs. 47,08,061/- + interest	08.03.2020	
19	Rs. 1,36,290/-, plus interest Rs. 1,35,879/-, plus interest Rs. 2,02,734/-, plus interest	09.03.2020 16.03.2020 17.03.2020	45 DAYS
20	Rs. 27,64,859/- + interest	09.03.2020	
21	Rs. 3,09,521/-, plus interest	09.03.2020	
22	Rs. 25,309/- + int.	11.03.2020	45 DAYS Auto Renewal Facility
23	Rs. 28,94,553/- + interest	11.03.2020	ONE YEAR
24	Rs. 1,07,31,010/- + int. Rs. 2,09,95,866.17/- + int.	11.03.2020 13.03.2020	
25	Rs. 14,75,500/- + int.	12.03.2020	Hon'ble Ct's order dt. 06.01.2020, be re-invested for similar period with auto renewal facility.
26	Rs. 20,31,250/- + int.	12.03.2020	Auto Renewal Facility
27	Rs. 53,91,041/- + int.	12.03.2020	Auto Renewal Facility
28	Rs. 8,25,363/-, plus interest	13.03.2020	Auto Renewal Facility
29	Rs. 52,54,977/-, plus interest	13.03.2020	91 DAYS
30	Rs. 3,00,59,738/-, Plus interest	15.03.2020	
31	Rs. 5,16,43,082/- + int.	16.03.2020	Amount exceeding Rs.5 Crore, to be investe2d by way of BID form nationalized banks.
32	Rs. 61,44,751/- + interest	16.03.2020	ONE YEAR
33	Rs. 40,04,43,349/- + interest	16.03.2020	One Year Amount exceeding Rs.5 Crore, to be invested by way of BID form nationalized banks.
34	Rs. 44,18,580/- + interest	17.03.2020	
35	Rs. 5,50,000/- + int.	18.03.2020	Auto Renewal Facility
36	Rs. 34,09,241/-, plus interest	18.03.2020	ONE YEAR
37	Rs. 54,09,359/-, plus interest	18.03.2020	SIX MONTHS
38	Rs. 4,73,21,896/- + interest	19.03.2020	SIX MONTHS
39	Rs. 18,75,000/- + int.	19.03.2020	
40	Rs. 30,568/- + interest	19.03.2020	

	FDR Amount	Date of Maturity	Period for further renewal
41	Rs. 2,65,57,633/-, plus interest	20.03.2020	
42	Rs. 1,17,85,506.70ps/-	20.03.2020	
43	Rs. 5,125/-, plus interest	20.03.2020	
44	Rs. 105,20,51,900/- + int.	20.03.2020	<b>91 DAYS</b> Amount exceeding Rs.5 Crore, to be invested by way of BID form nationalized banks.
45	Rs. 57,88,150/-, plus interest	20.03.2020	
46	Rs. 17,93,40,000/- + int.	21.03.2020	<b>ONE YEAR</b>
47	Rs. 94,79,703/- + interest	21.03.2020	
48	Rs. 3,31,77,174/- + interest	21.03.2020	
49	Rs. 60,93,750/- + int.	21.03.2020	<b>91 DAYS</b> <b>Auto Renewal Facility</b>
50	Rs. 2,85,152/-, plus interest Rs. 19,41,945/-, plus interest & Rs. 4,67,356/-, plus interest	All maturing on 21.03.2020	<b>SIX MONTHS</b>
51	Rs. 14,729/-, Plus interest	24.03.2020	
52	Rs. 3,77,042/-, Plus interest	25.03.2020	
53	Rs. 4,50,000/- + int.	25.03.2020	<b>Auto Renewal Facility</b>
54	Rs. 30,48,155/- + interest	25.03.2020	<b>ONE YEAR</b>
55	Rs. 10,00,000/- + int.	25.03.2020	
56	Rs. 98,78,647/-, plus interest	26.03.2020	<b>Six Months</b>
57	Rs. 58,64,124/-, Plus interest	26.03.2020	
58	Rs. 30,000/- + interest	27.03.2020	<b>THREE MONTHS</b> <b>Auto Renewal Facility</b>
59	Rs. 5,00,000/- + int.	27.03.2020	<b>Auto Renewal Facility</b>
60	Rs. 30,31,773/-, plus interest	27.03.2020	
61	Rs. 1,37,096/-, plus interest	27.03.2020	
62	Rs. 23,76,000/- + int.	27.03.2020	
63	Rs. 7,14,905/- + interest	28.03.2020	
64	Rs. 62,982/- + interest	28.03.2020	
	Rs. 69,818/- + interest	28.03.2020	