

SUPREME COURT OF INDIA

**FIXED DEPOSITS AVAILABLE WITH CASH & ACCOUNTS-II BRANCH
FOR FURTHER INVESTMENT**

FDRS. MATURING IN THE MONTH OF JANUARY-2020

<i>Srl. No.</i>	<i>FDR Amount</i>	<i>Date of Maturity</i>	<i>Period for further renewal</i>
1	Rs.2,21,80,852/-, plus interest	01.01.2020	Six Months.
2	Rs. 45,000/- + int.	04.01.2020	
3	Rs. 3,40,000/- + int.	04.01.2020	One Year
4	Rs. 1,34,193/-, plus interest	05.01.2020	45 days
	Rs. 1,35,422/-, plus interest	24.01.2020	45 days
	Rs. 1,35,013/-, plus interest	31.01.2020	
5	Rs. 1,28,90,582/-, plus interest	06.01.2020	91 days.
6	Rs. 3,88,371/- + int.	06.01.2020	One Year.
7	Rs. 1,11,450/- + interest	06.01.2020	Each for Six Months.
	Rs. 97,715/- + interest	07.01.2020	
	Rs. 1,01,109/- + interest	12.01.2020	
	Rs. 1,04,458/- + interest	13.01.2020	
	Rs. 94,685/- + interest	16.01.2020	
	Rs. 88,947/- + interest	16.01.2020	
	Rs. 1,08,298/- + interest	21.01.2020	
	Rs. 1,11,457/- + interest	24.01.2020	
	Rs.1,04,458/- + interest	27.01.2020	
	Rs.1,04,458/- + interest	27.01.2020	
	Rs. 91,794/- + interest	31.01.2020	
	Rs. 91,794/- + interest	31.01.2020	
8	Rs. 20,27,723/-, plus interest	08.01.2020	Six Months.
9	Rs. 9,70,500/- + int.	08.01.2020	
10	Rs. 4,00,000/- + int.	08.01.2020	Three Months.
11	Rs. 1,50,64,110/- + int.	07.01.2020	One Month.
12	Rs. 10,96,772/- , plus interest	09.01.2020	
13	Rs. 1,16,83,263/- + int.	10.01.2020	Each for Six months
	Rs. 1,10,45,298/- + int.	11.01.2020	
	Rs. 1,23,75,772/- + int. and;	13.01.2020	
	Rs. 1,03,55,606/- + int.	16.01.2020	

<i>Sl. No.</i>	<i>FDR Amount</i>	<i>Date of Maturity</i>	<i>Period for further renewal</i>
14	Rs. 109,50,51,707.75ps. + int.	11.01.2020	Amount exceeding Rs. 5 Crore, required to be reinvested by calling open <u>bid</u> from nationalized banks.
15	Rs. 53,43,736/- + int.	11.01.2020	One Month.
16	Rs. 20,32,411/- + int.	13.01.2020	One Year
17	Rs. 26,66,504/-, plus interest	13.01.2020	Six Months
18	Rs. 70,668/-, plus interest	14.01.2020	One Year.
19	Rs. 6,92,398/, plus interest	15.01.2020	
20	Rs. 80,00,000/- + int.	15.01.2020	
21	Rs. 1,25,987/-, plus interest	16.01.2020	
22	Rs. 40,34,859/- + int.	18.01.2020	
23	Rs. 9,39,752/-, plus interest	20.01.2020	
24	Rs. 5,56,398/-, Plus interest	20.01.2020	
25	Rs. 90,53,248/-, plus interest	20.01.2020	
26	Rs. 2,95,25,093/- + interest	20.01.2020	
27	Rs. 5,43,279/-, plus interest	21.01.2020	
28	Rs. 38,73,759/- + int.	21.01.2020	
29	Rs. 2,34,963/, plus interest	23.01.2020	
30	Rs. 8,12,965/- + int.	23.01.2020	
31	Rs. 1,92,24,489/-, plus interest	23.01.2020	
32	Rs. 5,16,83,366/- + int. Rs. 5,07,26,130/- + int. Rs. 52,76,32,892/- + int.	24.01.2020 24.01.2020 27.01.2020	Amount exceeding Rs. 5 Crore, required to be reinvested by calling open <u>bid</u> from nationalized banks.
33	Rs. 69,22,092/-, plus interest	24.01.2020	
33-A	Rs. 25,154/- + int.	26.01.2020	
34	Rs. 7,22,25,350/- , plus interest.	27.01.2020	Amount exceeding Rs. 5 Crore, required to be reinvested by calling open <u>bid</u> from nationalized banks.
35	Rs. 8,50,000/- + int.	27.01.2020	
36	Rs. 62,15,241/-, plus interest	27.01.2020	

<i>No.</i>	<i>FDR Amount</i>	<i>Date of Maturity</i>	<i>Period for further renewal</i>
37	Rs. 20,69,000/- + int.	28.01.2020	
38	Rs. 38,526/- + interest	29.01.2020	
39	Rs. 20,50,828/-, plus interest	30.01.2020	
40	FDR-1055 for Rs.5,05,84,551/- + interest. FDRs. 1055-A to 1055-T (20 FDRs.) EACH for Rs.6,44,541/- + interest	All maturing on 31.01.2020	One Year. FDR- 1055 Amount exceeding Rs. 5 Crore, required to be reinvested by calling open <u>bid</u> from nationalized banks.
41	Rs. 9,57,53,005/- + int.	31.01.2020	Six Months. Amount exceeds Rs. 5 Crore. Required to be invested by calling open bid from N/ Banks.