

SUPREME COURT OF INDIA
CASH & ACCOUNTS-II


FDRS. MATURING IN THE MONTH OF JUNE-2022

Srl. No.	FDR Amount	Maturity Date	Period for further renewal
1	Rs. 12,80,626/- + interest Rs. 1,71,91,002/- + interest	01.06.2022 03.06.2022	Six Months
2	Rs. 4,60,380/-, plus interest	01.06.2022	Six Months
3	Rs. 53,77,00,923/-, plus interest Rs. 1,17,91,357/-, plus interest Rs.2,28,71,737.47ps/-, plus interest Rs. 38,74,88,149/-, plus interest	01.06.2022 08.06.2022 10.06.2022 13.06.2022	Each for 91 Days
4	Rs. 95,716/- + int. Rs. 1,16,233/- + int. Rs. 86,232/- + int. Rs. 86,232/- + int. Rs. 98,808/- + int. Rs. 1,05,181/- + int. Rs. 1,11,966/- + int. Rs. 1,16,292/- + int. Rs. 95,483/- + int. Rs. 1,24,297/- + int. Rs. 90,301/- + int. Rs. 1,08,244/- + int. Rs. 1,01,177/- + int.	01.06.2022 06.06.2022 07.06.2022 07.06.2022 09.06.2022 09.06.2022 13.06.2022 15.06.2022 18.06.2022 20.06.2022 20.06.2022 24.06.2022 28.06.2022	Each for Six Months
5	Rs. 6,70,95,218/-, plus interest	02.06.2022	Six Months
6	Rs. 11,91,744/-, plus interest	03.06.2022	Six Months
7	Rs. 30,94,113/-, plus interest	03.06.2022	Three Months
8	Rs. 1,25,81,845/-, plus interest	03.06.2022	91 Days

Srl. No.	FDR Amount	Maturity Date	Period for further renewal
9	Rs. 1,54,628/-, plus interest Rs. 1,49,128.31ps/-, plus interest Rs. 1,54,628/-, plus interest Rs. 1,48,750.13ps/-, plus interest Rs. 2,21,831.94ps/-, plus interest Rs. 4,54,432/-, plus interest	04.06.2022 06.06.2022 10.06.2022 14.06.2022 14.06.2022 21.06.2022	Each for Three Months
10	Rs. 51,103/-, plus interest	04.06.2022	Six Months
11	Rs. 30,71,716/- + interest	06.06.2022	91 Days
12	Rs. 16,14,536/- + interest	07.06.2022	Six Months
13	Rs. 50,151/- + interest	07.06.2022	91 Days
14	Rs. 3,47,451/-, plus interest	08.06.2022	One Year
15	Rs. 50,461/- + interest	09.06.2022	91 Days
16	Rs. 1,02,00,727/-, plus interest Rs. 2,01,62,055/-, plus interest	09.06.2022 22.06.2022	Three Months
17	Rs. 54,63,618/-, plus interest Rs. 2,09,92,239.79ps/-, plus interest	09.06.2022 09.06.2022	Both for 91 Days
18	Rs. 5,11,77,500/-, plus interest	10.06.2022	Three Months
19	Rs. 8,00,439/-, plus interest	10.06.2022	One Year
20	Rs. 20,40,090/-, plus interest	10.06.2022	91 Days
21	Rs. 8,00,439/-, plus interest	10.06.2022	One Year
22	Rs. 10,43,601/-, plus interest	11.06.2022	Four Months
23	Rs. 56,63,466/-, plus interest	11.06.2022	One Year
24	Rs. 62,410/-, plus interest	12.06.2022	90 Days
25	Rs. 50,000/- + interest	13.06.2022	
26	Rs. 32,44,11,040/- + interest	14.06.2022	One Year
27	Rs. 55,317/- + interest	14.06.2022	
28	Rs. 5,10,023/-, plus interest	14.06.2022	
29	Rs. 3,02,43,082/- + interest	14.06.2022	91 days

<i>Sr. No.</i>	FDR Amount	Maturity Date	Period for further renewal
30	Rs. 30,00,000/- + interest	15.06.2022	
31	Rs. 67,60,895/- + interest	18.06.2022	91 Days
32	Rs. 16,11,645/-, plus interest	18.06.2022	Three Months
33	Rs. 10,51,482/-, plus interest	18.06.2022	
34	Rs. 31,73,938/- + interest	18.06.2022	Six Months
35	Rs. 4,35,111/- + interest	18.06.2022	
36	Rs. 8,84,721/-, plus interest	18.06.2022	<i>Six Months</i>
37	Rs. 14,92,002/-, plus interest	18.06.2022	
38	Rs. 27,69,349/-, plus interest	18.06.2022	Six Months
39	Rs. 8,86,198/-, plus interest	18.06.2022	Six Months
40	Rs. 27,17,998/- + interest	19.06.2022	One Year
41	Rs. 24,34,835/- + interest	19.06.2022	One Year
42	Rs. 1,28,000/- + interest	20.06.2022	91 Days
43	Rs. 2,36,335/- + interest	20.06.2022	<i>Six Months</i>
44	Rs.20,00,00,452.22ps/- + interest	21.06.2022	Three Months
45	Rs. 10,00,000/- + interest	21.06.2022	
46	Rs. 52,07,593/-, plus interest	21.06.2022	91 Days
47	Rs. 68,56,292/- + interest	22.06.2022	One Year
48	Rs. 27,61,08,443/-, plus interest	23.06.2022	One Year
49	Rs. 4,33,88,311/-, plus interest Rs. 2,17,52,422/-, plus interest	23.06.2022 28.06.2022	
50	Rs. 4,15,88,564/-, plus interest	23.06.2022	Nine Months
51	Rs. 2,53,000/- + interest	24.06.2022	One Year
52	Rs. 25,882/-, plus interest	24.06.2022	91 Days
53	Rs. 28,00,000/-, plus interest	24.06.2022	Six Months
54	Rs. 5,04,924/- + interest	24.06.2022	

Srl. No.	FDR Amount	Maturity Date	Period for further renewal
55	Rs. 32,965/- + interest	24.06.2022	
56	Rs. 1,00,00,000/- + interest	24.06.2022	Three Months
57	Rs. 1,83,79,129/-, plus interest	27.06.2022	Six Months
58	Rs. 40,00,000/- + interest	28.06.2022	
59	Rs. 26,36,116/- + interest	28.06.2022	91 Days
60	Rs. 29,00,008/- + interest	28.06.2022	
61	Rs. 68,54,541/- + interest	29.06.2022	One Year
62	Rs.84,18,81,096.58ps, plus interest	29.06.2022	One Year
63	Rs. 7,56,312/- + interest	30.06.2022	
64	Rs. 2,00,000/- + interest	30.06.2022	91 Days


 (MAHABIR SINGH BISHT)
 BRANCH OFFICER (Cash Branch)
 SUPREME COURT OF INDIA
 DATED: 31.05.2022


 Mahabir Singh Bisht
 31/5/22