


SUPREME COURT OF INDIA
CASH & ACCOUNTS-II

FDRS. MATURING IN THE MONTH OF OCTOBER-2022

Srl. No.	FDR Amount	Maturity Date	Period for further renewal
1	Rs. 2,00,000/- + interest	02.10.2022	One Year
2	Rs. 54,308/- + interest	04.10.2022	91 Days
3	Rs. 1,13,67,958.69ps/- + interest	04.10.2022	91 Days
4	Rs. 22,10,82,526/- + interest	04.10.2022	One Year
5	Rs. 5,02,087.68ps/- + interest	05.10.2022	90 Days
6	Rs. 4,03,939/- + interest	05.10.2022	One Year
7	Rs. 86,232/- + interest	05.10.2022	
8	Rs. 53,12,332/- + interest	07.10.2022	Three Months
9	Rs. 10,99,299/- + interest	07.10.2022	Three Months
10	Rs. 4,17,49,472/- + interest	07.10.2022	Six Months
11	Rs. 10,58,477/- + interest	10.10.2022	Four Months
12	Rs. 54,276/- + interest	10.10.2022	91 Days
13	Rs. 2,77,91,689/-, plus interest	11.10.2022	Six Months
14	Rs. 36,04,425/- + interest	12.10.2022	91 Days
15	Rs. 64,26,865/-, plus interest	12.10.2022	Six Months
16	Rs. 40,00,000/- + interest	12.10.2022	Six Months
17	Rs. 81,58,443/- + interest	12.10.2022	Six Months
18	Rs. 1,04,010/-, plus interest	13.10.2022	Three Months
19	Rs. 26,175/-, plus interest	13.10.2022	Three Months
20	Rs. 9,52,895/- + interest	14.10.2022	One Year

Srl. No.	FDR Amount	Maturity Date	Period for further renewal
21	Rs. 2,65,593/- + interest	14.10.2022	
22	Rs. 2,49,36,204/- + interest	15.10.2022	One Year
23	Rs. 1,22,29,860/- + interest	15.10.2022	Three Months
24	Rs. 43,62,511/- + interest	18.10.2022	91 Days
25	Rs. 2,19,427/- + interest	19.10.2022	
26	Rs. 6,58,496/- + interest	20.10.2022	
27	Rs. 2,11,82,820/-, plus interest	20.10.2022	91 Days
28	Rs. 34,79,634/-, plus interest	20.10.2022	
29	Rs. 50,24,853/- + interest	22.10.2022	Six Months
30	Rs. 14,89,367/- + interest	22.10.2022	Six Months
31	Rs. 60,00,000/- + interest	24.10.2022	
32	Rs. 28,294/- + interest	24.10.2022	
33	Rs. 10,19,793/- + interest	24.10.2022	91 Days
34	Rs. 54,27,821/- + interest	24.10.2022	Three Months
35	Rs. 94,47,531/- + interest	24.10.2022	Three Months
36	Rs. 31,49,179/- + interest	24.10.2022	Three Months
37	Rs. 4,43,52,072/- + interest	24.10.2022	Three Months
38	Rs. 6,76,135/- + interest	26.10.2022	
39	Rs. 27,82,132/- + interest	26.10.2022	One Year
40	Rs. 32,93,720/- + interest	26.10.2022	One Year
41	Rs. 11,75,347/- + interest	26.10.2022	
42	Rs. 4,14,81,154/- + interest	26.10.2022	

Srl. No.	FDR Amount	Maturity Date	Period for further renewal
43	Rs. 17,81,003/- + interest	28.10.2022	One Year
44	Rs. 14,36,571/- + interest	28.10.2022	One Year
45	Rs. 47,66,461/- + interest	31.10.2022	One Year


30/9/2022
(HANSRAJ NARULA)
BRANCH OFFICER (Cash Branch)
SUPREME COURT OF INDIA
DATED: 30.09.2022


(Hansraj)
30/9/22