

SUPREME COURT OF INDIA
CASH & ACCOUNTS-II

FDRs MATURING IN THE MONTH OF MARCH- 2023.

Srl. No.	FDR Amount	Maturity Date	Period for further renewal
1	Rs. 6,67,260/- + interest	01.03.2023	One Year
2	Rs. 31,45,169/-, plus interest	01.03.2023	One Year
3	Rs. 31,45,169/-, plus interest	01.03.2023	One Year
4	Rs. 3,13,722/- + interest	01.03.2023	One Year
5	Rs. 55,75,76,952/-, plus interest	01.03.2023	91 Days
6	Rs. 1,21,924/- + interest Rs. 1,14,050/- + interest Rs. 97,406/- + interest Rs. 1,00,593/- + interest Rs. 1,26,396/- + interest Rs. 92,287/- + interest Rs. 86,232/- + interest Rs. 94,504/- + interest Rs. 1,17,919/- + interest Rs. 88,161/- + interest Rs. 88,161/- + interest Rs. 88,161/- + interest Rs. 88,161/- + interest Rs. 1,00,597/- + interest Rs. 1,31,757/- + interest Rs. 97,406/- + interest Rs. 1,07,068/- + interest Rs. 1,22,735/- + interest Rs. 90,133/- + interest	01.03.2023 01.03.2023 03.03.2023 06.03.2023 06.03.2023 06.03.2023 06.03.2023 14.03.2023 14.03.2023 16.03.2023 16.03.2023 16.03.2023 16.03.2023 17.03.2023 17.03.2023 17.03.2023 22.03.2023 29.03.2023 31.03.2023	Six Months
7	Rs. 2,38,666/- + interest	02.03.2023	One Year
8	Rs. 24,92,079/- + interest	02.03.2023	One Year
9	Rs. 2,08,86,344/- + Interest	02.03.2023	Six Months
10	Rs. 26,48,075/- + interest	03.03.2023	One Year

Srl. No.	FDR Amount	Maturity Date	Period for further renewal
11	Rs. 16,57,289/- + interest	03.03.2023	One Year
12	Rs. 16,57,289/- + interest	03.03.2023	One Year
13	Rs. 2,04,475/- + interest	03.03.2023	
14	Rs. 1,02,237/- + interest	03.03.2023	Six Months
15	Rs. 13,35,37,643/- + interest	03.03.2023	One Year
16	Rs. 50,000/- + interest	03.03.2023	91 Days
17	Rs. 16,95,214/-, plus Interest	04.03.2023	One Year
18	Rs. 5,11,187/- + interest	05.03.2023	Six Months
19	Rs. 31,65,315/- + interest	06.03.2023	Three Months
20	Rs. 1,07,022/-, plus interest	06.03.2023	Six Months
21	Rs. 5,79,448/- + interest	07.03.2023	One Year
22	Rs. 51,648/- + interest	07.03.2023	91 Days
23	Rs. 50,000/- + interest	07.03.2023	
24	Rs. 30,277/- + interest	08.03.2023	91 Days
25	Rs. 11,23,158/- + int.	08.03.2023	One Year
26	Rs. 1,21,50,656/-, plus interest	08.03.2023	91 Days
27	Rs. 51,999/- + interest	09.03.2023	91 Days
28	Rs. 56,23,156/-, plus interest	09.03.2023	91 Days
29	Rs. 2,15,17,308.79ps/- + interest	09.03.2023	91 Days
30	Rs. 9,93,929/- + interest	09.03.2023	
31	Rs. 16,56,880/-, plus interest	09.03.2023	One Year
32	Rs. 1,05,11,558/-, plus interest	09.03.2023	Three Months
33	Rs. 16,57,289/-, plus interest	10.03.2023	One Year
34	Rs. 16,57,289/-, plus interest	10.03.2023	One Year
35	Rs. 5,26,34,242/- + interest	10.03.2023	91 Days
36	Rs. 64,266/-, plus interest	12.03.2023	90 Days
37	Rs. 5,29,32,929/-, plus interest	13.03.2023	Three Months
38	Rs. 2,36,68,551/-, plus interest	13.03.2023	91 Days

Sr. No.	FDR Amount	Maturity Date	Period for further renewal
39	Rs. 40,26,77,398/-, plus interest	13.03.2023	91 Days
40	Rs. 5,25,564/-, plus interest	14.03.2023	
41	Rs. 76,01,490/- + interest	14.03.2023	Six Months
42	Rs. 48,91,295/- + interest	14.03.2023	Six Months
43	Rs. 26,112/- + interest	15.03.2023	Six Months
44	Rs. 3,57,50,195/- + interest	16.03.2023	
45	Rs. 45,43,72,881/- + interest	16.03.2023	One Year
46	Rs. 5,00,000/- + interest	16.03.2023	
47	Rs. 10,20,422/- + interest	16.03.2023	
48	Rs. 34,84,656/- + interest	17.03.2023	
49	Rs. 39,31,051/- + interest	17.03.2023	
50	Rs. 62,12,159/-, plus interest	17.03.2023	
51	Rs. 73,97,460/- + interest	17.03.2023	
52	Rs. 30,00,000/- + interest	17.03.2023	
53	Rs. 69,66,910/- + interest	18.03.2023	Three Months
54	Rs. 16,60,753/-, plus interest	18.03.2023	
55	Rs. 64,43,850/-, plus interest	19.03.2023	
56	Rs. 39,54,572/-, plus interest	19.03.2023	
57	Rs. 20,00,000/- + interest	19.03.2023	
58	Rs. 1,31,916/- + interest	20.03.2023	
59	Rs. 3,03,30,018/-, plus interest	21.03.2023	
60	Rs. 1,12,89,311/- + interest	21.03.2023	One Year
61	Rs. 10,40,31,523/-, plus interest	21.03.2023	Six Months
62	Rs. 53,66,938/-, plus interest	21.03.2023	Three Months
63	Rs. 1,09,745/- + int.	22.03.2023	One Year
64	Rs. 2,08,56,991/-, plus interest	22.03.2023	Three Months
65	Rs. 4,26,10,544/-, plus interest	23.03.2023	
66	Rs. 32,15,425/- + interest	23.03.2023	

Srl. No.	FDR Amount	Maturity Date	Period for further renewal
67	Rs. 16,07,117/-, plus interest	23.03.2023	One Year
68	Rs. 16,07,117/-, plus interest	23.03.2023	One Year
69	Rs. 16,07,117/-, plus interest	23.03.2023	One Year
70	Rs. 16,25,750/- + interest	23.03.2023	One Year
71	Rs. 3,45,365/- + interest	24.03.2023	One Year
72	Rs. 33,886/- + interest	24.03.2023	91 Days
73	Rs. 27,230/-, plus interest	24.03.2023	91 Days
74	Rs. 5,20,374/- + interest	24.03.2023	
75	Rs. 48,00,000/- + interest	24.03.2023	91 Days
76	Rs. 1,02,24,984/- + interest	26.03.2023	Six Months
77	Rs. 5,60,500/- + interest	27.03.2023	
78	Rs. 29,28,866/-, plus interest	28.03.2023	91 Days
79	Rs. 27,16,778/- + interest	28.03.2023	91 Days
80	Rs. 10,00,000/- + interest	28.03.2023	
81	Rs. 1,30,656/- + interest	29.03.2023	Six Months
82	Rs. 26,79,522/- + interest	29.03.2023	One Year
83	Rs. 2,06,121/- + interest	30.03.2023	
84	Rs. 3,90,835/- + interest	31.03.2023	
85	Rs. 1,02,237/- + interest	31.03.2023	
86	Rs. 1,18,76,268/-, plus interest	31.03.2023	


 (MAHABIR SINGH BISHT)
 BRANCH OFFICER (Cash Branch)
 SUPREME COURT OF INDIA
 DATED: 02.03.2023