

**SUPREME COURT OF INDIA**  
**CASH & ACCOUNTS-II**


**FDRS. MATURING IN THE MONTH OF APRIL-2022**

<b>Srl. No.</b>	<b>FDR Amount</b>	<b>Maturity Date</b>	<b>Period for further renewal</b>
1	Rs. 1,14,11,282/-, plus interest Rs. 1,08,85,563.69ps/-, plus interest	01.04.2022 05.04.2022	<b>91 Days</b>
2	Rs. 1,47,019.90ps/-, plus interest	01.04.2022	<b>Three Months</b>
3	Rs. 4,00,000/- + interest	05.04.2022	<b>Six Months</b>
4	Rs. 53,254/- + interest	05.04.2022	<b>91 Days</b>
5	Rs. 1,49,283.06ps/-, plus interest	05.04.2022	<b>One Year</b>
6	Rs. 45,04,326/-, plus interest	05.04.2022	<b>One Year</b>
7	Rs. 34,76,127/- + interest	05.04.2022	<b>One Year</b>
8	Rs. 10,89,101/- + int.	05.04.2022	<b>One Year</b>
9	Rs. 10,48,353/- + interest	06.04.2022	
10	Rs. 1,53,082/-, plus interest	06.04.2022	<b>91 Days</b>
11	Rs.5,29,92,274.95ps/- + interest	07.04.2022	<b>One Month</b>
12	Rs. 4,01,60,170/- + interest	07.04.2022	
13	Rs. 10,77,963/- + interest	08.04.2022	<b>91 Days</b>
14	Rs. 52,09,227/- + interest Rs. 53,22,473/- + interest	08.04.2022 25.04.2022	<b>91 days</b>
15	Rs. 15,35,837/- + interest	08.04.2022	

<b>Srl. No.</b>	<b>FDR Amount</b>	<b>Maturity Date</b>	<b>Period for further renewal</b>
16	Rs. 90,401/- + interest Rs. 1,05,420/- + interest Rs. 1,05,420/- + interest Rs. 1,12,289/- + interest Rs. 1,08,756/- + interest Rs. 1,25,374/- + interest Rs. 99,197/- + interest Rs. 99,197/- + interest Rs. 9,11,006/- + interest Rs. 96,096/- + interest Rs. 1,05,407/- + interest Rs. 1,02,111/- + interest	08.04.2022 12.04.2022 12.04.2022 14.04.2022 20.04.2022 20.04.2022 26.04.2022 26.04.2022 26.04.2022 26.04.2022 26.04.2022 26.04.2022 28.04.2022 30.04.2022	<b>One Year</b>
17	Rs. 8,13,352/- + interest	08.04.2022	
18	Rs. 1,00,000/- + interest	08.04.2022	<b>Six Months</b>
19	Rs. 10,09,848/- + interest	08.04.2022	
20	Rs. 4,92,569.68ps/- + interest	08.04.2022	
21	Rs. 31,55,431/- + interest	08.04.2022	
22	Rs. 4,23,332/- + interest Rs. 71,01,179/- + interest Rs. 33,30,148/- + interest Rs. 15,41,969/- + interest	All for One Year/ all maturing on 09.04.2022	<b>One Year</b>
23	Rs. 2,73,45,519/-, plus interest	11.04.2022	<b>Six Months</b>
24	Rs. 62,86,219/-, plus interest	11.04.2022	
25	Rs. 53,222/- + interest	11.04.2022	<b>91 Days</b>
26	Rs. 1,46,75,684/- + interest	12.04.2022	<b>One Year</b>
27	Rs. 5,35,151/- + interest	12.04.2022	
28	Rs. 35,34,468/- + interest	13.04.2022	<b>91 Days</b>

<b>Srl. No.</b>	<b>FDR Amount</b>	<b>Maturity Date</b>	<b>Period for further renewal</b>
29	Rs. 5,25,838/- + interest	13.04.2022	
30	Rs. 25,699/-, plus interest	14.04.2022	<b>91 Days</b>
31	Rs. 1,01,992/-, plus interest	14.04.2022	<b>Three Months</b>
32	Rs. 9,32,042/- + interest	14.04.2022	
33	Rs. 26,66,373/- + interest	14.04.2022	
34	Rs. 1,52,93,972/-, plus interest	14.04.2022	
35	Rs. 1,19,49,544/-, plus interest	15.04.2022	
36	Rs. 6,75,616/- + interest	15.04.2022	
37	Rs. 45,96,660/- + interest	15.04.2022	
38	Rs. 4,24,127/-, plus interest	15.04.2022	
39	Rs. 1,20,06,106/- + interest Rs. 92,64,167/- + interest Rs. 30,88,057/- + interest Rs. 4,36,03,147/- + interest	15.04.2022 21.04.2022 21.04.2022 21.04.2022	
40	Rs. 15,35,837/- + interest	16.04.2022	
41	Rs. 42,77,840/- + interest	19.04.2022	
42	Rs. 2,08,64,305/-, plus interest	21.04.2022	
43	Rs. 6,45,715/-, Plus interest	21.04.2022	
44	Rs. 34,12,099/-, plus interest	21.04.2022	
45	Rs. 1,40,05,840/-, plus interest	21.04.2022	
46	Rs. 3,66,78,422/- + interest	21.04.2022	
47	Rs. 4,82,96,002/- + int.	21.04.2022	
48	Rs. 49,14,888/- + interest	21.04.2022	
49	Rs. 9,84,985/- + interest	22.04.2022	
50	Rs. 10,00,00,000/- + interest	23.04.2022	
51	Rs. 83,55,135/- + interest	23.04.2022	
52	Rs. 14,76,532/- + int.	23.04.2022	

<b>Srl. No.</b>	<b>FDR Amount</b>	<b>Maturity Date</b>	<b>Period for further renewal</b>
53	Rs. 71,751/- + interest Rs. 79,539/- + interest	Both maturing on 23.04.2022	
54	Rs. 27,687/- + interest	24.04.2022	
55	Rs. 10,00,000/- + interest	25.04.2022	
56	Rs. 24,72,955/- + interest	26.04.2022	
57	Rs. 11,49,626/- + interest	26.04.2022	
58	Rs. 29,21,019/-, plus interest	27.04.2022	<b>One Year</b>
59	Rs. 4,07,80,707/- + interest	27.04.2022	
60	Rs. 1,97,15,939/- + interest	28.04.2022	<b>One Year</b>
61	Rs. 27,54,146/-, plus interest	28.04.2022	<b>One Year</b>
62	Rs. 43,522/- + interest	29.04.2022	
63	Rs. 5,16,381/- + interest	29.04.2022	<b>One Year</b>
64	(1) Rs. 23,99,817/- + interest (2) Rs. 1,29,57,990/- + interest	29.04.2022 29.04.2022	
65	Rs. 83,89,921/-, plus interest	30.04.2022	<b>One Year</b>
66	Rs. 5,78,465/-, plus interest	30.04.2022	

  
**(MAHABIR SINGH BISHT)**  
**BRANCH OFFICER (Cash Branch)**  
**SUPREME COURT OF INDIA**  
**DATED: 01.04.2022**

  
 01/4/22