

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

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


| <b>Srl. No.</b> | <b>FDR Amount</b>                | <b>Maturity date</b> | <b>Period for further renewal</b> |
|-----------------|----------------------------------|----------------------|-----------------------------------|
| 1               | Rs. 42,87,103/-, plus interest   | 01.05.2022           | One Year                          |
| 2               | Rs. 90,401/- + interest          | 02.05.2022           | Six Months                        |
|                 | Rs. 88,292/- + interest          | 03.05.2022           |                                   |
|                 | Rs. 1,12,206/- + interest        | 15.05.2022           |                                   |
|                 | Rs. 1,29,052/- + interest        | 15.05.2022           |                                   |
|                 | Rs. 1,29,052/ + interest         | 15.05.2022           |                                   |
|                 | Rs. 95,890/- + interest          | 15.05.2022           |                                   |
|                 | Rs. 1,19,875/- + interest        | 20.05.2022           |                                   |
|                 | Rs. 1,24,763/- + interest        | 20.05.2022           |                                   |
|                 | Rs. 1,02,255/- + interest        | 26.05.2022           |                                   |
|                 | Rs. 43,34,703/- + interest       | 26.05.2022           |                                   |
|                 | Rs. 1,08,646/- + interest        | 26.05.2022           |                                   |
|                 |                                  | 26.05.2022           |                                   |
|                 |                                  | 29.05.2022           |                                   |
| 3               | Rs. 7,86,264/- + interest        | 02.05.2022           | One Year                          |
| 4               | Rs. 11,20,102/- + interest       | 02.05.2022           | One Year                          |
| 5               | Rs. 1,00,00,000/- + interest     | 02.05.2022           | Six Months                        |
| 6               | Rs. 16,72,289/- + interest       | 02.05.2022           | Six Months                        |
| 7               | Rs. 10,88,65,992/- + interest    | 04.05.2022           | 91 Days                           |
| 8               | Rs. 1,13,75,640/- + interest     | 05.05.2022           | One Year                          |
| 9               | Rs. 78,96,869/- + interest       | 05.05.2022           | 91 Days                           |
| 10              | Rs. 54,640/-, plus interest      | 06.05.2022           | 91 Days                           |
| 11              | Rs. 52,527/-, plus interest      | 06.05.2022           | 90 Days                           |
| 12              | Rs.5,30,44,805.95ps/- + interest | 07.05.2022           | Three Months                      |
| 13              | Rs. 16,59,887/- + interest.      | 07.05.2022           | One Year                          |
| 14              | Rs. 1,63,545/- + interest        | 09.05.2022           | 90 Days                           |

| <b>Srl. No.</b> | <b>FDR Amount</b>   | <b>Maturity date</b>       | <b>Period for further renewal</b> |
|-----------------|---|----------------------------|-----------------------------------|
| 15              | Rs. 32,09,64,575/- + interest   | 09.05.2022                 |                                   |
| 16              | Rs. 4,00,000/- + interest   | 09.05.2022                 |                                   |
| 17              | Rs. 2,40,548/- + int.<br>Rs. 2,00,527/- + int.<br>Rs. 4,69,936/- + int.<br>Rs. 2,39,278/- + int.<br>Rs. 2,61,663/- + int.<br>Rs. 6,88,579/- + int.<br>Rs. 3,28,386/- + int.<br>Rs. 1,36,118/- + int.<br>Rs. 2,89,052/- + int.<br>Rs. 51,046/- + int.<br>Rs. 12,85,415/- + int.<br>Rs. 4,87,154/- + int.<br>Rs. 11,51,072/- + int.<br>Rs. 2,85,861/- + int.<br>Rs. 70,036/- + int.<br>Rs. 2,49,223/- + int.<br>Rs. 4,96,653/- + int. | All maturing on 09.05.2022 |                                   |
| 18              | Rs. 76,23,956/- + interest  | 10.05.2022                 | One Year                          |
| 19              | Rs. 15,21,666/-, plus interest  | 10.05.2022                 | One Year                          |
| 20              | Rs. 56,74,163/-, plus interest  | 10.05.2022                 | One Year                          |
| 21              | Rs. 99,333/- + interest   | 10.05.2022                 |                                   |
| 22              | Rs. 30,81,051/-, plus interest  | 10.05.2022                 | One Year                          |
| 23              | Rs. 69,73,559/-, plus interest  | 10.05.2022                 |                                   |
| 24              | Rs. 5,15,426/-, plus interest   | 11.05.2022                 | 91 Days                           |



| <b>Srl. No.</b> | <b>FDR Amount</b>                | <b>Maturity date</b> | <b>Period for further renewal</b> |
|-----------------|----------------------------------|----------------------|-----------------------------------|
| 31              | Rs. 1,50,000/- + interest        | 14.05.2022           |                                   |
| 32              | Rs. 25,87,086/- + interest       | 14.05.2022           |                                   |
| 33              | Rs. 22,61,956/- + interest       | 15.05.2022           | One Year                          |
| 34              | Rs. 22,89,400/- + interest       | 15.05.2022           | One Year                          |
| 35              | Rs. 13,62,858/- + interest       | 16.05.2022           |                                   |
| 36              | Rs. 36,69,336/-, plus interest   | 16.05.2022           | Six Months                        |
| 37              | Rs. 25,00,000/- + interest       | 16.05.2022           | Six Months                        |
| 38              | Rs. 5,04,924/-, plus interest    | 16.05.2022           | Three Months                      |
| 39              | Rs. 2,66,78,301/-, plus interest | 16.05.2022           | 91 Days                           |
| 40              | Rs. 2,24,36,675/-, plus interest | 16.05.2022           | 91 Days                           |
| 41              | Rs.22,66,552/-, plus interest    | 17.05.2022           | One Year                          |
| 42              | Rs. 1,79,593/- plus interest     | 18.05.2022           |                                   |
| 43              | Rs. 3,21,518/-, plus interest    | 18.05.2022           | One Year                          |
| 44              | Rs. 1,25,00,000/- + interest     | 18.05.2022           |                                   |
| 45              | Rs. 61,85,111/-, plus interest   | 19.05.2022           |                                   |
| 46              | Rs. 1,69,18,874/- + int.         | 19.05.2022           |                                   |
| 47              | Rs. 5,21,017/- + interest        | 19.05.2022           |                                   |
| 48              | Rs. 1,25,00,000/- + interest     | 20.05.2022           |                                   |
| 49              | Rs. 1,00,000/- + interest        | 21.05.2022           |                                   |
| 50              | Rs. 50,00,000/- + interest       | 21.05.2022           | Three Months                      |
| 51              | Rs. 7,17,720/- + interest        | 21.05.2022           |                                   |
| 52              | Rs. 50,000/- + interest          | 23.05.2022           |                                   |
| 53              | Rs. 6,04,54,057/-, plus interest | 23.05.2022           | Six Months                        |
| 54              | Rs. 7,64,49,159/- + interest     | 23.05.2022           | Three Months                      |
| 55              | Rs. 76,449/-, plus interest      | 24.05.2022           | 90 Days                           |
| 56              | Rs. 29,28,890/-, plus interest   | 24.05.2022           |                                   |

| <i>Sl. No.</i> | <i>FDR Amount</i>                                       | <i>Maturity date</i>     | <i>Period for further renewal</i> |
|----------------|---|--------------------------|-----------------------------------|
| 57             | Rs. 2,22,354/- + interest                               | 24.05.2022               |                                   |
| 58             | Rs. 53,24,514/- + interest                              | 24.05.2022               | 91 Days                           |
| 59             | Rs. 90,44,854/-, plus Interest                          | 25.05.2022               | One Year                          |
| 60             | Rs. 35,12,85,245/- + int.<br>Rs. 106,36,44,685/- + int. | 25.05.2022<br>27.05.2022 |                                   |
| 61             | Rs. 52,221/-, plus interest                             | 26.05.2022               |                                   |
| 62             | Rs.30,000/- + interest                                  | 25.05.2022               |                                   |
| 63             | Rs.35,000/- + interest                                  | 25.05.2022               |                                   |
| 64             | Rs. 11,11,857/-, plus interest                          | 26.05.2022               | Six Months                        |
| 65             | Rs. 22,84,853/- + interest                              | 27.05.2022               | One Year                          |
| 66             | Rs. 27,86,863/- + interest                              | 27.05.2022               | One Year                          |
| 67             | Rs. 59,96,333/- + interest                              | 27.05.2022               |                                   |
| 68             | Rs. 10,84,09,350/-, plus interest                       | 27.05.2022               |                                   |
| 69             | Rs. 7,80,05,893/- , plus interest                       | 28.05.2022               |                                   |
| 70             | Rs. 1,19,73,153/-, plus interest                        | 28.05.2022               | One Year                          |
| 71             | Rs. 4,93,611/- + int.                                   | 29.05.2022               |                                   |
| 72             | Rs. 10,00,640/-, plus interest                          | 31.05.2022               |                                   |
| 73             | Rs. 47,25,384/- + int.                                  | 31.05.2022               | 91 Days                           |

  
 (MAHABIR SINGH BISHT)  
 BRANCH OFFICER (Cash Branch)  
 SUPREME COURT OF INDIA  
 DATED: 02.05.2022