

SUPREME COURT OF INDIA
CASH & ACCOUNTS-II

FDRs MATURING IN THE MONTH OF AUGUST-2023

Srl. No.	FDR Amount	Maturity Date	Period for further renewal
1	Rs. 2,09,52,184/- + interest	01.08.2023	Three Months
2	Rs. 1,09,776/- + interest	01.08.2023	One Year
	Rs. 1,09,776/- + interest	01.08.2023	
	Rs. 1,03,024/- + interest	08.08.2023	
	Rs. 1,16,769/- + interest	10.08.2023	
	Rs. 1,20,723/- + interest	10.08.2023	
	Rs. 96,812/- + interest	14.08.2023	
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	Rs. 1,13,125/- + interest	17.08.2023	
	Rs. 1,29,387/- + interest	17.08.2023	
	Rs. 1,32,992/- + interest	22.08.2023	
	Rs. 92,218/- + interest	23.08.2023	
	Rs. 88,248/- + interest	23.08.2023	
	Rs. 86,232/- + interest	23.08.2023	
	Rs. 1,06,290/- + interest	24.08.2023	
	Rs. 92,218/- + interest	27.08.2023	
	Rs. 99,684/- + interest	30.08.2023	
3	Rs. 11,64,86,921/- + int.	02.08.2023	Three Months

Srl. No.	FDR Amount	Maturity Date	Period for further renewal
4	Rs. 6,29,35,954/- + interest	02.08.2023	Six Months
5	Rs. 7,74,974/- + interest	02.08.2023	Three Months
6	Rs. 2,58,959/-, plus interest	03.08.2023	FDR to be renewed till 06.04.2024
7	Rs. 50,000/-, plus interest	03.08.2023	One Year
8	Rs. 42,56,034/- + interest	04.08.2023	
9	Rs. 1,23,77,481/- + interest	04.08.2023	Auto Renewal Facility
10	Rs. 15,434/- + int. etc etc.. (31 respective amounts in 31 separate FDRs, each FDR below Rs.50,000/-)	04.08.2023	One Year
11	Rs. 1,72,128/- + interest	04.08.2023	90 Days
12	Rs. 57,575/-, plus interest	05.08.2023	91 Days
13	Rs. 5,11,423/- + interest	05.08.2023	91 Days
14	Rs. 4,21,493/- + interest	07.08.2023	
15	Rs. 82,42,602/-, plus interest	07.08.2023	One Year
16	Rs. 34,33,14,715/- + interest	07.08.2023	91 Days
17	Rs. 1,95,630/- + interest	08.08.2023	
18	Rs. 27,274/-, plus interest	08.08.2023	Six Months
19	Rs. 1,15,74,412/- + interest	08.08.2023	Six Months
20	Rs. 4,49,62,645/- + interest	08.08.2023	91 Days
21	Rs. 12,05,165/-, plus interest	09.08.2023	
22	Rs.31,497/- + interest	10.08.2023	One Year
23	Rs. 29,20,065/- + interest	10.08.2023	One Year

Srl. No.	FDR Amount	Maturity Date	Period for further renewal
24	Rs. 33,34,045/-, plus interest	11.08.2023	
25	Rs. 32,61,465/-, plus interest	11.08.2023	One Year
26	Rs. 5,10,091/- + interest	11.08.2023	
27	Rs. 46,24,614/- + interest	11.08.2023	91 Days
28	Rs. 50,000/- + interest	13.08.2023	Six Months
29	Rs. 19,33,973/- + interest	14.08.2023	Six Months
30	Rs. 50,561/- + interest	15.08.2023	91 Days
31	Rs. 3,52,352/- + interest	15.08.2023	
32	Rs. 1,24,56,803/- + interest	15.08.2023	
33	Rs. 52,141/- + interest	15.08.2023	91 Days
34	Rs. 2,84,93,388/-, plus interest	15.08.2023	
35	Rs. 2,39,63,178/-, plus interest	15.08.2023	
36	Rs.13,62,71,526/-, plus interest	16.08.2023	One Year
37	Rs. 20,51,076/-, plus interest	16.08.2023	
38	Rs. 31,70,893/- + interest	16.08.2023	Six Months
39	Rs. 1,06,15,246/- + interest	16.08.2023	
40	Rs. 91,15,689/- + interest	16.08.2023	
41	Rs. 1,59,14,399/- + interest	16.08.2023	91 Days
42	Rs. 15,03,196/-, plus interest	17.08.2023	One Year
43	Rs. 1,33,96,074/-, plus interest	17.08.2023	
44	Rs. 52,335/- + interest	17.08.2023	Six Months

Srl. No.	FDR Amount	Maturity Date	Period for further renewal
45	Rs. 65,19,051/-, plus interest	17.08.2023	
46	Rs. 5,49,148/- + interest	17.08.2023	
47	Rs. 1,28,39,430/- + interest	17.08.2023	
48	Rs. 80,391/-, plus interest	17.08.2023	90 Days
49	Rs. 1,67,22,226/-, plus interest	18.08.2023	Six Months
50	Rs. 1,10,19,594/-, plus interest	19.08.2023	
51	Rs. 5,06,298/- + interest	19.08.2023	91 Days
52	Rs. 52,69,954/- + interest	19.08.2023	
53	Rs. 51,033/- + interest	19.08.2023	91 Days
54	Rs.12,18,789/-, plus interest	20.08.2023	
55	Rs. 51,14,120/- + interest	21.08.2023	91 Days
56	Rs. 56,11,988/- + interest	22.08.2023	
57	Rs. 14,92,390/- + interest	23.08.2023	91 Days
58	Rs. 10,11,497/- + interest	23.08.2023	91 Days
59	Rs. 1,00,000/- + interest	23.08.2023	
60	Rs. 2,10,892/-, plus interest	23.08.2023	One Year
61	Rs. 29,87,599/-, plus interest	23.08.2023	
62	Rs. 20,87,425/- + interest	23.08.2023	91 Days
63	Rs. 5,62,94,000/- + interest	24.08.2023	
64	Rs. 35,34,996/-, plus interest	24.08.2023	
65	Rs. 8,59,772/- + interest	24.08.2023	91 Days

Srl. No.	FDR Amount	Maturity Date	Period for further renewal
66	Rs. 17,50,000/- + interest	24.08.2023	Three Months
67	Rs. 26,49,15,190/- + interest	25.08.2023	91 Days
68	Rs. 16,228/- + int. etc etc.. (31 respective amounts in 31 separate FDRs, each below Rs.50,000/-)	26.08.2023	One Year
69	Rs. 4,38,098/-, plus interest	27.08.2023	
70	Rs. 53,48,457/-, plus interest	27.08.2023	
71	Rs. 53,48,457/-, plus interest	27.08.2023	
72	Rs. 64,87,536/- + interest	28.08.2023	
73	Rs. 5,00,000/- + interest	28.08.2023	
74	Rs. 4,54,544/- + interest	29.08.2023	
75	Rs. 10,54,718/-, plus interest	29.08.2023	
76	Rs. 1,41,28,130/- + interest	29.08.2023	91 Days
77	Rs. 51,033/- + interest	29.08.2023	
78	Rs. 57,79,79,272/- + interest	30.08.2023	91 Days
79	Rs. 10,23,820/-, plus interest	31.08.2023	
80	Rs. 29,02,753/- + interest	31.08.2023	

SM
1/8/2023

(SEEMA MANCHANDA)
BRANCH OFFICER (Cash Branch)
SUPREME COURT OF INDIA
DATED: 01.08.2023

SM
(Branch)
Sd/-
01/08/23