

SUPREME COURT OF INDIA

CASH & ACCOUNTS-II

FDRS. MATURING IN THE MONTH OF DECEMBER-2020

<i>Srl. No.</i>	<i>FDR Amount</i>	<i>Date of Maturity</i>	<i>Period for further renewal</i>
1.	Rs. 6,16,052/- plus interest	01.12.2020	Six Months
2	Rs. 44,40,509/- + int.	01.12.2020	91 Days
3	Rs. 11,90,118/- + interest	01.12.2020	Six Months
	Rs. 1,59,76,022/- + interest	03.12.2020	
4	Rs. 51,24,29,127/-, plus interest	02.12.2020	Each for 91 days
	Rs. 1,11,48,273/-, plus interest	09.12.2020	
	Rs. 2,17,90,659.43ps/-, plus interest	11.12.2020	
5	Rs. 1,18,23,334/-, plus interest	04.12.2020	91 Days
6	Rs. 11,30,927/-, plus interest	04.12.2020	91 Days
7	Rs. 41,37,077/- + int.	04.12.2020	
8	Rs. 1,08,004/- + int.	05.12.2020	Six Months
	Rs. 91,824/- + int.	09.12.2020	
	Rs. 97,747/- + int.	09.12.2020	
	Rs. 1,04,053/- + int.	09.12.2020	
	Rs. 1,08,074/- + int.	11.12.2020	
	Rs. 86,232/- + int.	15.12.2020	
	Rs. 1,15,782/- + int.	16.12.2020	
	Rs. 1,00,842/- + int.	16.12.2020	
	Rs. 94,747/- + int.	19.12.2020	
		24.12.2020	
		28.12.2020	
9	Rs. 15,593/- + int.	05.12.2020	91 Days
10	Rs. 19,97,377/- + interest	06.12.2020	
11	Rs. 26,040/- + int.	06.12.2020	Auto Renewal Facility
12	Rs. 1,40,138.31ps/-, plus interest	06.12.2020	Each for Three Months
	Rs. 1,39,716.13ps/-, plus interest	13.12.2020	
	Rs. 2,08,458.94ps/-, plus interest	13.12.2020	
13	Rs. 22,82,723/- + int.	07.12.2020	One Year
14	Rs. 15,02,461/- + int.	07.12.2020	Six Months
15	Rs. 1,23,37,391/-, plus interest	07.12.2020	91 Days
16	Rs. 28,86,536/- + interest	07.12.2020	91 Days

Srl. No.	FDR Amount	Date of Maturity	Period for further renewal
17	Rs. 12,33,713/-, plus interest	08.12.2020	90 Days
18	Rs. 9,23,577/- + int.	08.12.2020	Three Months
19	Rs. 51,40,580/-, plus interest	10.12.2020	91 Days
	Rs. 2,00,00,000/-, plus interest	10.12.2020	
20	Rs. 21,20,641/- + int.	10.12.2020	
21	Rs. 54,86,239/-, plus interest	11.12.2020	
22	Rs. 15,36,155/- + int.	12.12.2020	
23	Rs. 1,25,00,000/- + int.	12.12.2020	
24	Rs. 55,118/- + int.	12.12.2020	One Year
25	Rs. 47,22,753/- + int.	12.12.2020	One Year
	Rs. 44,07,902/-, plus interest	12.12.2019	
	Rs. 81,86,104/-, plus interest	19.12.2020	
26	Rs. 55,59,188/- + int.	13.12.2020	
27	Rs. 14,700/- + int. etc etc.. (31 FDR's of respective amounts)	13.12.2020	One Year
28	Rs. 1,91,706/-, plus interest	13.12.2020	
	Rs. 4,30,245/-, plus interest	18.12.2020	
29	Rs. 18,74,819/-, plus interest	16.12.2020	
30	Rs. 17,01,290/- + int.	16.12.2020	
31	Rs. 8,25,600/-, plus interest	16.12.2020	Six Months
32	Rs. 25,00,000/-, plus interest	17.12.2020	
33	Rs. 51,504/-, plus interest	17.12.2020	
34	Rs. 21,39,507/- + int.	17.12.2020	
35	Rs. 31,80,435/- + interest	17.12.2020	
36	Rs. 13,89,980/-, plus interest	17.12.2020	
37	Rs. 108,75,72,010.57ps/- + int.	18.12.2020	Eight Weeks
38	Rs. 25,80,000/-, plus interest	18.12.2020	
39	Rs. 8,24,230/-, plus interest	18.12.2020	
40	Rs. 59,47,204/-, plus interest	18.12.2020	One Year
41	Rs. 9,79,589/-, plus interest	18.12.2020	Six Months
42	Rs. 29,38,727/- + int.	18.12.2020	

<i>Srl. No.</i>	<i>FDR Amount</i>	<i>Date of Maturity</i>	<i>Period for further renewal</i>
43	Rs. 60,36,180/-, plus interest	19.12.2020	
44	Rs. 2,20,147/- + int.	19.12.2020	Six Months
45	Rs. 60,54,028/- + int.	19.12.2020	Six Months
46	Rs. 63,54,874/- + int.	19.12.2020	Three Months
47	Rs. 5,73,568/- + int.	19.12.2020	
48	Rs. 9,07,38,661/- + int.	19.12.2020	
49	Rs. 28,49,00,780/- + Interest	20.12.2020	One Year
50	Rs. 2,41,30,578/- + int.	20.12.2020	
51	Rs. 1,01,977/- + int.	21.12.2020	
52	Rs. 50,78,125/- + int.	21.12.2020	
53	Rs. 728,74,28,985/-, plus interest	23.12.2020	
54	Rs. 4,11,58,266/-, plus interest	23.12.2020	
	Rs. 2,06,29,882/-, plus interest	26.12.2020	
55	Rs. 1,05,867/-, plus interest	23.12.2020	
56	Rs. 4,19,322/- + int.	24.12.2020	
57	Rs. 50,00,00,000/- + int.	24.12.2020	
58	Rs. 30,09,387/- + interest	24.12.2020	
59	Rs. 5,21,426/- + int.	25.12.2020	Three Months
60	Rs. 31,167/- + interest	25.12.2020	Three Months
61	Rs. 3,20,73,961/-, plus interest	27.12.2020	
62	Rs. 24,77,815/- + int.	29.12.2020	91 Days
63	Rs. 3,30,297/- + interest	30.12.2020	