

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

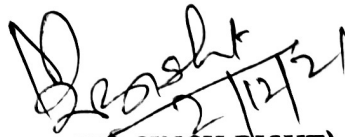
FDRS. MATURING IN THE MONTH OF DECEMBER-2021

Srl. No.	FDR Amount	Maturity date	Period for further renewal
1	Rs. 62,14,06,612/- + interest	01.12.2021	One Year
2	Rs.177,64,78,924/- + interest	01.12.2021	One Year
3	Rs.120,30,97,506/- + interest	01.12.2021	One Year
4	Rs. 52,89,75,754/-, plus interest	01.12.2021	91 Days
	Rs. 1,15,76,788/-, plus interest	08.12.2021	
	Rs.2,25,05,546.47ps/-, plus interest	10.12.2021	
	Rs. 38,13,02,370/-, plus interest	13.12.2021	
5	Rs. 93,598/- + int.	01.12.2021	Six Months
	Rs. 1,13,647/- + int.	05.12.2021	
	Rs. 96,622/- + int.	09.12.2021	
	Rs. 1,02,854/- + int.	09.12.2021	
	Rs. 1,09,489/- + int.	11.12.2021	
	Rs. 1,13,719/- + int.	15.12.2021	
	Rs. 93,370/- + int.	16.12.2021	
	Rs. 1,21,531/- + int.	19.12.2021	
	Rs. 88,292/- + int.	19.12.2021	
	Rs. 1,05,849/- + int.	24.12.2021	
	Rs. 98,938/- + int.	28.12.2021	
6	Rs. 9,01,75,941/-, plus interest	01.12.2021	
7	Rs. 6,48,236/- plus interest	01.12.2021	
8	Rs. 26,782/- + int.	01.12.2021	45 Days

Srl. No.	FDR Amount	Maturity date	Period for further renewal
9	Rs. 4,50,194/-, plus interest	01.12.2021	Six Months
10	Rs. 12,52,291/- + interest Rs. 1,68,10,635/- + interest	01.12.2021 03.12.2021	Six Months
11	Rs. 6,60,42,557/-, plus interest	02.12.2021	Six Months
12	Rs. 11,79,831/-, plus interest	03.12.2021	Six Months
13	Rs. 1,23,34,602/-, plus interest	91 days	91 Days
14	Rs. 1,51,589/-, plus interest Rs. 1,46,198.31ps/-, plus interest Rs. 1,51,589/-, plus interest Rs. 1,45,757.13ps/-, plus interest Rs. 2,17,472.94ps/-, plus interest Rs. 1,45,585.90ps/-, plus interest	04.12.2021 06.12.2021 10.12.2021 14.12.2021 14.12.2021 31.12.2021	Three Months
15	Rs. 44,03,935/- + interest	04.12.2021	
16	Rs. 50,000/-, plus interest	04.12.2021	Six Months
17	Rs. 30,11,355/- + interest	06.12.2021	91 Days
18	Rs. 23,06,882/- + int.	07.12.2021	One Year
19	Rs. 1,04,81,155/- + int.	07.12.2021	
20	Rs. 15,79,688/- + int.	07.12.2021	Six Months
21	Rs. 16,00,589/- + int.	07.12.2021	90 Days
22	Rs. 22,12,343/- + int.	09.12.2021	
23	Rs. 1,00,00,000/-, plus interest	09.12.2021	91 Days
24	Rs. 53,62,871/-, plus interest Rs. 2,06,56,140.79ps/-, plus interest	09.12.2021 09.12.2021	91 Days
25	Rs. 20,00,000/-, plus interest	10.12.2021	91 Days
26	Rs. 35,52,902/-, plus interest	10.12.2021	
27	Rs. 5,03,85,687/-, plus interest	10.12.2021	
28	Rs. 58,847/- + interest	12.12.2021	One Year
29	Rs. 1,33,45,644/- + interest	12.12.2021	
30	Rs. 50,42,255/- + interest Rs. 47,06,103/- + interest Rs. 87,39,907/- + interest	12.12.2021 12.12.2021 19.12.2021	One Year

Srl. No.	FDR Amount	Maturity date	Period for further renewal
31	Rs. 15,648/- + interest (31 amounts each below Rs. 50,000/-)	All 31 FDRs maturing on 13.12.2021	One Year
32	Rs. 54,093/- + interest	14.12.2021	
33	Rs. 61,227/-, plus interest	14.12.2021	91 Days
34	Rs. 5,00,000/-, plus interest	14.12.2021	91 Days
35	Rs. 8,66,590/-, plus interest	16.12.2021	
36	Rs. 10,00,000/-, plus interest	16.12.2021	
37	Rs. 4,25,484/- + interest	16.12.2021	
38	Rs. 20,01,653/-, plus interest	16.12.2021	
39	Rs. 18,16,385/- + interest	16.12.2021	
40	Rs. 22,84,248/- + interest	17.12.2021	
41	Rs. 14,58,990/-, plus interest	17.12.2021	
42	Rs. 54,110/-, plus interest	17.12.2021	
43	Rs. 15,80,365/-, plus interest	17.12.2021	Three Months
44	Rs. 27,08,075/-, plus interest	18.12.2021	
45	Rs. 8,65,146/-, plus interest	18.12.2021	
46	Rs. 60,96,772/-, plus interest	18.12.2021	
47	Rs. 30,12,634/- + interest	18.12.2021	
48	Rs. 10,28,217/-, plus interest	18.12.2021	Six Months
49	Rs. 66,29,674/- + interest	18.12.2021	Three Months
50	Rs. 9,62,64,035/- + interest	19.12.2021	
51	Rs. 2,31,077/- + interest	19.12.2021	
52	Rs. 63,54,600/- + interest	19.12.2021	
53	Rs. 2,57,12,396.49ps/- + interest	20.12.2021	One Year
54	Rs. 51,06,520/-, plus interest	21.12.2021	
55	Rs. 54,21,668/- + interest	21.12.2021	

Srl. No.	FDR Amount	Maturity date	Period for further renewal
56	Rs. 30,18,53,785/- + Interest	23.12.2021	
57	Rs. 773,53,52,668.30ps/- , plus interest	23.12.2021	
58	Rs. 1,13,029/-, plus interest	23.12.2021	
59	Rs. 4,26,81,166/-, plus interest Rs. 2,13,97,900/-, plus interest	23.12.2021 28.12.2021	
60	Rs. 53,01,38,236/- + int.	24.12.2021	
61	Rs. 32,12,977/- + interest	24.12.2021	
62	Rs. 1,02,389/-, plus interest	24.12.2021	
63	Rs. 4,40,141/- + interest	24.12.2021	
64	Rs. 1,79,72,474/-, plus interest	24.12.2021	Six Months
65	Rs. 5,43,973/- + interest	24.12.2021	
66	Rs. 32,365/- + interest	24.12.2021	
67	Rs. 3,41,76,487.71ps/-, plus interest	27.12.2021	One Year
68	Rs. 25,84,962/- + interest	28.12.2021	91 Days
69	Rs. 3,01,52,123/- + interest	29.12.2021	
70	Rs. 6,05,193/- + interest	29.12.2021	One Year
71	Rs. 3,52,642/- + interest	30.12.2021	
72	Rs. 1,13,00,000/-, plus interest	31.12.2021	


 (MAHABIR SINGH BISHT)
 BRANCH OFFICER (Cash Branch)
 SUPREME COURT OF INDIA
 DATED: 02.12.2021


 Mahabir Singh Bisht
 2/12/21