

SUPREME COURT OF INDIA
CASH & ACCOUNTS-II


FDRs MATURING IN THE MONTH OF JANUARY- 2023

Srl. No.	FDR Amount	Maturity Date	Period for further renewal
1	Rs. 54,863/- + interest	03.01.2023	91 Days
2	Rs. 1,14,84,160.69ps/- + interest	03.01.2023	91 Days
3	Rs. 18,13,267/-, plus interest	03.01.2023	One Year
4	Rs. 5,07,101.68ps/- + int.	03.01.2023	90 Days
5	Rs. 2,51,41,880/-, plus interest	04.01.2023	Six Months
6	Rs. 2,00,000/- + interest	05.01.2023	Six Months
7	Rs. 1,14,208/- + interest	06.01.2023	Six Months
	Rs. 1,30,262/- + interest	07.01.2023	
	Rs. 1,22,019/- + interest	12.01.2023	
	Rs. 1,18,128/- + interest	13.01.2023	
	Rs. 1,10,638/- + interest	15.01.2023	
	Rs. 1,03,932/- + interest	15.01.2023	
	Rs. 90,133/- + interest	19.01.2023	
	Rs. 90,133/- + interest	19.01.2023	
	Rs. 90,133/- + interest	19.01.2023	
	Rs. 86,232/- + interest	19.01.2023	
	Rs. 1,26,546/- + interest	20.01.2023	
	Rs. 1,30,253/- + interest	25.01.2023	
	Rs. 97,649/- + interest	25.01.2023	
	Rs. 1,22,059/- + interest	27.01.2023	
	Rs. 1,22,059/- + interest	27.01.2023	
	Rs. 92,287/- + interest	28.01.2023	
	Rs. 92,287/- + interest	28.01.2023	
8	Rs. 4,66,857/- + interest	06.01.2023	One Year
9	Rs. 11,10,536/- + int.	06.01.2023	91 Days
10	Rs. 53,66,634/- + interest	06.01.2023	91 Days

Srl. No.	FDR Amount	Maturity Date	Period for further renewal
11	Rs. 4,37,43,004/- + interest	07.01.2023	
12	Rs. 6,00,000/- + interest	08.01.2023	Six Months
13	Rs. 54,831/- + interest	09.01.2023	91 Days
14	Rs. 36,41,269/- + interest	11.01.2023	91 Days
15	Rs. 50,000/- + interest	11.01.2023	
16	Rs. 5,52,093/- + interest	11.01.2023	Six Months
17	Rs. 22,88,177/- + interest	11.01.2023	One Year
18	Rs. 1,13,26,692/- + int.	11.01.2023	
19	Rs. 2,40,61,507/- + interest	12.01.2023	
20	Rs. 2,78,083/- + interest	12.01.2023	
21	Rs. 1,05,073/- + interest	12.01.2023	Three Months
22	Rs. 1,46,39,295/- + interest	12.01.2023	91 Days
23	Rs. 26,416/-, plus interest	12.01.2023	91 Days
24	Rs. 23,19,428/- + interest	13.01.2023	One Year
25	Rs. 1,05,35,427/- + interest	13.01.2023	
26	Rs. 1,00,00,000/- + interest	13.01.2023	
27	Rs. 3,81,10,168/- + interest	13.01.2023	
28	Rs. 15,33,561/- + interest	13.01.2023	
29	Rs. 15,33,561/- + interest	13.01.2023	
30	Rs. 80,648/- + interest	14.01.2023	One Year
31	Rs. 8,09,654/- + interest	14.01.2023	Six Months
32	Rs. 1,23,42,676/- + interest	14.01.2023	91 Days
33	Rs. 12,45,53,374/- + interest	14.01.2023	
34	Rs. 44,07,104/- + interest	17.01.2023	
35	Rs. 129,37,13,563/- + Interest	18.01.2023	
36	Rs. 2,14,25,755/-, plus interest	19.01.2023	91 Days
37	Rs. 35,15,203/-, plus interest	19.01.2023	

Srl. No.	FDR Amount	Maturity Date	Period for further renewal
38	Rs. 6,65,227/-, plus interest	19.01.2023	
39	Rs. 11,32,251/- + interest	20.01.2023	Six Months
40	Rs. 1,03,31,748/-, plus interest	20.01.2023	
41	Rs. 3,51,59,279/- + interest	20.01.2023	
42	Rs. 6,19,993/-, plus interest	21.01.2023	One Year
43	Rs. 6,50,00,000/- + interest	21.01.2023	91 Days
44	Rs. 10,818/-, plus interest	22.01.2023	Six Months
45	Rs. 95,44,103/- + interest	24.01.2023	91 Days
46	Rs. 31,81,370/- + interest	24.01.2023	91 Days
47	Rs. 4,50,01,581/- + interest	24.01.2023	91 Days
48	Rs. 60,61,332/- + interest	24.01.2023	
49	Rs. 10,30,217/- + interest	24.01.2023	
50	Rs. 54,83,304/- + interest	24.01.2023	91 Days
51	Rs. 5,78,79,025/- + interest	25.01.2023	
52	Rs. 5,68,06,864/- + interest	25.01.2023	
53	Rs. 1,46,41,920/- + interest	25.01.2023	
54	Rs. 4,20,82,017/- + int.	25.01.2023	Three Months
55	Rs. 61,31,490/- + interest	25.01.2023	Six Months
56	Rs. 9,11,720/-, plus interest	25.01.2023	Six Months
57	Rs. 10,99,324/-, plus interest	25.01.2023	
58	Rs. 3,68,33,934/- + interest	26.01.2023	Six Months
59	Rs. 7,00,000/- + interest	26.01.2023	Six Months
60	Rs. 72,12,960/-, plus interest	27.01.2023	
61	Rs. 58,70,41,434/- + interest	27.01.2023	
62	Rs. 1,59,67,421/- + int.	28.01.2023	
63	Rs. 14,13,756/- + int.	28.01.2023	Six Months

Srl. No.	FDR Amount	Maturity Date	Period for further renewal
64	Rs. 45,970/- + interest	29.01.2023	
65	Rs. 8,82,14,617/- + interest	29.01.2023	
66	Rs. 54,077/-, plus interest	31.01.2023	
67	Rs. 35,58,707/-, plus interest	31.01.2023	


(MAHABIR SINGH BISHT)
BRANCH OFFICER (Cash Branch)
SUPREME COURT OF INDIA
DATED: 02.01.2023


E. G. Assi
2/1/23