

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

**FDRS. MATURING IN THE MONTH OF JULY-2023**

<b>Srl. No.</b>	<b>FDR Amount</b>	<b>Maturity Date</b>	<b>Period for further renewal</b>
1	Rs. 5,17,849/- + interest	02.07.2023	90 Days
2	Rs. 2,51,839/-, plus interest	02.07.2023	
3	Rs. 2,57,37,457/-, plus interest	04.07.2023	Six Months
4	Rs. 1,17,33,499/-, plus interest	05.07.2023	91 Days
5	Rs. 56,054/- + int.	05.07.2023	91 Days
6	Rs. 2,02,044/- + interest	07.07.2023	Six Months
7	Rs. 1,16,850/- + interest	07.07.2023	One Year
	Rs. 1,33,275/- + interest	07.07.2023	
	Rs. 1,24,842/- + interest	12.07.2023	
	Rs. 86,232/- + interest	12.07.2023	
	Rs. 1,20,861/- + interest	13.07.2023	
	Rs. 1,13,197/- + interest	16.07.2023	
	Rs. 1,06,336/- + interest	16.07.2023	
	Rs. 92,218/- + interest	19.07.2023	
	Rs. 92,218/- + interest	19.07.2023	
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	Rs. 88,227/- + interest	19.07.2023	
	Rs. 1,29,473/- + interest	20.07.2023	
	Rs. 1,33,266/- + interest	25.07.2023	
	Rs. 99,908/- + interest	25.07.2023	
	Rs. 1,24,882/- + interest	27.07.2023	
	Rs. 1,24,882/- + interest	27.07.2023	
	Rs. 94,422/- + interest	30.07.2023	
	Rs. 94,422/- + interest	30.07.2023	
8	Rs. 97,70,40,000/- + interest	07.07.2023	
9	Rs. 24,04,722/-, plus interest	07.07.2023	One Year

<b>Srl. No.</b>	<b>FDR Amount</b>	<b>Maturity Date</b>	<b>Period for further renewal</b>
10	Rs. 6,13,879/- + interest	09.07.2023	
11	Rs. 20,22,747/- + interest	10.07.2023	91 Days
12	Rs. 11,34,648/- + interest	10.07.2023	Three Months
13	Rs. 1,01,137/- + interest	10.07.2023	91 Days
14	Rs. 1,25,00,000/- + interest	10.07.2023	
15	Rs. 92,09,986/- + interest	10.07.2023	
16	Rs. 56,021/- + interest	10.07.2023	91 Days
17	Rs. 2,95,00,000/- + interest	10.07.2023	Three Months
18	Rs. 54,83,151/- + interest	10.07.2023	Three Months
19	Rs. 2,46,55,842/- + interest	11.07.2023	Six Months
20	Rs. 5,64,864/-, plus interest	11.07.2023	Six Months
21	Rs. 75,00,000/- + interest	12.07.2023	
22	Rs. 37,23,432/- + interest	12.07.2023	91 Days
23	Rs. 2,46,55,842/- + interest	12.07.2023	Six Months
24	Rs. 1,07,444/-, plus interest	13.07.2023	Three Months
25	Rs. 2,40,25,369/- + interest	13.07.2023	91 Days
26	Rs. 26,959/-, plus interest	13.07.2023	91 Days
27	Rs. 1,49,69,619/- + interest	13.07.2023	91 Days
28	Rs. 5,00,000/- + interest	14.07.2023	One Year
29	Rs. 14,700/- + int. etc etc.. (31 respective amounts each below Rs.50,000/-)	One Year/ All 31 FDRs maturing on 14.07.2023	
30	Rs. 1,25,96,285/- + interest	15.07.2023	Three Months
31	Rs. 12,84,77,839/- + interest	16.07.2023	
32	Rs. 8,28,383/, plus interest	16.07.2023	Six Months
33	Rs. 7,25,907/-, plus interest	16.07.2023	One Year
34	Rs. 5,00,000/- + interest	17.07.2023	
35	Rs. 45,06,546/- + interest	18.07.2023	91 Days

<b>Srl. No.</b>	<b>FDR Amount</b>	<b>Maturity Date</b>	<b>Period for further renewal</b>
36	Rs. 7,93,359/- + interest	18.07.2023	
37	Rs. 44,22,12,427/-, plus interest	18.07.2023	
38	Rs. 87,96,523/- + interest	18.07.2023	
39	Rs. 10,00,000/- + interest	19.07.2023	
40	Rs. 10,00,000/- + interest	20.07.2023	Six Months
41	Rs. 11,58,443/- + interest	20.07.2023	Six Months
42	Rs. 2,20,87,829/-, plus interest	20.07.2023	91 Days
43	Rs. 35,94,522/-, plus interest	20.07.2023	
44	Rs. 7,86,48,000/- + interest	20.07.2023	Six Months
45	Rs. 6,80,237/-, plus interest	20.07.2023	
46	Rs. 7,71,897/-, plus interest	21.07.2023	
47	Rs. 14,08,434/- + interest	21.07.2023	
48	Rs. 11,058/-, plus interest	22.07.2023	
49	Rs. 4,23,25,533/- + interest	22.07.2023	
50	Rs. 5,51,80,280/- + interest	22.07.2023	
51	Rs. 10,00,000/- + interest	25.07.2023	
52	Rs. 9,32,810/-, plus interest	25.07.2023	Six Months
53	Rs. 11,24,754/-, plus interest	25.07.2023	
54	Rs. 31,81,771/-, plus interest	25.07.2023	
55	Rs. 61,98,101/- + interest	25.07.2023	
56	Rs. 56,07,031/- + interest	25.07.2023	Three Months
57	Rs. 97,59,458/- + interest	25.07.2023	Three Months
58	Rs. 32,53,155/- + interest	25.07.2023	Three Months
59	Rs. 4,65,19,830/- + interest	25.07.2023	Three Months
60	Rs. 1,49,72,304/- + interest	26.07.2023	91 Days
61	Rs. 4,35,01,767/- + interest	26.07.2023	

<b>Srl. No.</b>	<b>FDR Amount</b>	<b>Maturity Date</b>	<b>Period for further renewal</b>
62	Rs. 7,50,000/- + interest	27.07.2023	Six Months
63	Rs. 65,16,235/-, plus interest	27.07.2023	
64	Rs. 3,77,48,834/- + interest	27.07.2023	Six Months
65	Rs. 29,63,966/-, plus interest	27.07.2023	One Year
66	Rs. 2,18,43,104/-, plus interest	29.07.2023	
67	Rs. 14,46,459/- + interest	30.07.2023	
68	Rs. 9,47,721/- + interest	30.07.2023	
69	Rs. 55,299/-, plus interest	30.07.2023	

*Mahabir Singh Bisht*  
11/7/23

(MAHABIR SINGH BISHT)  
BRANCH OFFICER (Cash Branch)  
SUPREME COURT OF INDIA  
DATED: 01.07.2023

*Antony*  
01/07/23