

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

**FDRS. MATURING IN THE MONTH OF AUGUST-2022**

<b>Srl. No.</b>	<b>FDR Amount</b>	<b>Maturity date</b>	<b>Period for further renewal</b>
1	Rs. 6,00,00,000/- + interest	02.08.2022	<b>Six Months</b>
2	Rs. 10,98,48,198/- + interest	03.08.2022	<b>Three Months</b>
3	Rs. 2,47,565/-, plus interest	03.08.2022	
4	Rs. 14,700/- + int. etc etc.. (31 respective amounts in 31 separate FDRs)	All 31 FDRs maturing on 04.08.2022	<b>One Year</b>
	Rs. 15,457/- + int. etc etc.. (31 respective amounts in 31 separate FDRs)	All 31 FDRs maturing on 26.08.2022	
5	Rs. 38,23,095/- + interest	04.08.2022	
6	Rs. 79,74,637/- + interest	04.08.2022	<b>91 Days</b>
7	Rs. 53,032/-, plus interest	04.08.2022	<b>90 Days</b>
8	Rs. 55,178/-, plus interest	05.08.2022	<b>91 Days</b>
9	Rs. 1,65,118/- + interest	07.08.2022	<b>90 Days</b>
10	Rs. 1,10,63,805/- + interest	07.08.2022	<b>Six Months</b>
11	Rs. 1,87,000/- + interest	07.08.2022	
12	Rs. 80,62,220/-, plus interest	07.08.2022	<b>One Year</b>

<b>Srl. No.</b>	<b>FDR Amount</b>	<b>Maturity date</b>	<b>Period for further renewal</b>
13	Rs. 98,480/- + interest	07.08.2022	<b>Six Months</b>
	Rs. 1,11,631/- + interest	10.08.2022	
	Rs. 1,15,412/- + interest	10.08.2022	
	Rs. 92,538/- + interest	11.08.2022	
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	Rs. 92,538/- + interest	17.08.2022	
	Rs. 92,538/- + interest	17.08.2022	
	Rs. 1,08,147/- + interest	22.08.2022	
	Rs. 1,23,694/- + interest	23.08.2022	
	Rs. 1,27,140/- + interest	24.08.2022	
	Rs. 88,161/- + interest	25.08.2022	
	Rs. 1,01,614/- + interest		
	Rs. 88,161/- + interest		
14	Rs. 4,03,939/- + interest	08.08.2022	<b>91 Days</b>
15	Rs. 26,112/-, plus interest	08.08.2022	<b>Six Months</b>
16	Rs. 32,33,77,222/- + interest	08.08.2022	
17	Rs. 11,53,838/-, plus interest	09.08.2022	
18	Rs. 29,10,019/- + interest	09.08.2022	
19	Rs.30,000/- + interest	10.08.2022	<b>One Year</b>
20	Rs. 94,39,26,423/- + interest	10.08.2022	<b>One Year</b>
21	Rs. 32,28,862/-, plus interest	11.08.2022	<b>One Year</b>
22	Rs. 31,75,560/-, plus interest	11.08.2022	<b>One Year</b>
23	Rs. 50,000/- + interest	11.08.2022	<b>Six Months</b>

<b>Srl. No.</b>	<b>FDR Amount</b>	<b>Maturity date</b>	<b>Period for further renewal</b>
24	Rs. 51,465/-, plus interest	12.08.2022	91 days
25	Rs.13,14,17,217/-, plus interest	13.08.2022	One Year
26	Rs. 113,97,36,673.37ps/- + int.	14.08.2022	
27	Rs. 5,09,897/-, plus interest	15.08.2022	Three Months
28	Rs. 50,000/- + interest	16.08.2022	91 Days
29	Rs. 8,60,306/-, plus interest	16.08.2022	
30	Rs. 19,48,760/-, plus interest	16.08.2022	
31	Rs. 2,68,94,468/-, plus interest	16.08.2022	91 Days
32	Rs. 2,26,18,473/-, plus interest	16.08.2022	91 Days
33	Rs. 30,67,122/-, plus interest	17.08.2022	
34	Rs. 14,70,300/-, plus interest	17.08.2022	One Year
35	Rs. 1,35,38,017/-, plus interest	17.08.2022	
36	Rs. 62,46,022/-, plus interest	18.08.2022	91 Days
37	Rs. 5,26,148/- + interest	18.08.2022	91 Days
38	Rs. 3,50,000/- + interest	18.08.2022	
39	Rs. 3,50,000/- + interest	18.08.2022	91 Days
40	Rs. 1,59,82,521/-, plus interest	18.08.2022	Six Months
41	Rs.11,66,794/-, plus interest	19.08.2022	
42	Rs. 1,04,69,892/-, plus interest	19.08.2022	
43	Rs. 50,49,240/- + interest	20.08.2022	91 Days
44	Rs. 77,184/-, plus interest	22.08.2022	90 Days
45	Rs. 7,71,65,435/- + interest	22.08.2022	Three Months
46	Rs. 53,76,949/- + int.	23.08.2022	91 Days
47	Rs. 29,57,734/-, plus interest	23.08.2022	
48	Rs. 33,58,656/-, plus interest	23.08.2022	

<b>Srl. No.</b>	<b>FDR Amount</b>	<b>Maturity date</b>	<b>Period for further renewal</b>
49	Rs. 2,00,372/-, plus interest	23.08.2022	
50	Rs. 20,00,000/- + interest	24.08.2022	<b>Three Months</b>
51	Rs. 5,42,93,473/- + interest	24.08.2022	<b>One Year</b>
52	Rs. 5,23,400/-, plus interest	25.08.2022	
53	Rs. 4,18,719/-, plus interest	25.08.2022	<b>Six Months</b>
54	Rs. 52,735/-, plus interest	25.08.2022	
55	Rs. 107,54,63,356/- + int.	26.08.2022	<b>91 Days</b>
	Rs. 54,30,68,131/- + int.	31.08.2022	
56	Rs. 51,11,869/-, plus interest	26.08.2022	
57	Rs. 51,11,869/-, plus interest	26.08.2022	
58	Rs. 62,00,000/- + interest	28.08.2022	
59	Rs. 4,50,000/- + interest	29.08.2022	<b>One Year</b>
60	Rs. 10,10,494/-, plus interest	30.08.2022	
61	Rs. 47,71,920/- + interest	30.08.2022	<b>91 Days</b>
62	Rs. 27,57,952/- + interest	31.08.2022	
63	Rs. 9,72,748/-, plus interest	31.08.2022	



(MAHABIR SINGH BISHT)  
BRANCH OFFICER (Cash Branch)  
SUPREME COURT OF INDIA  
DATED: 01.08.2022

