


SUPREME COURT OF INDIA
CASH & ACCOUNTS-II

FDRS. MATURING IN THE MONTH OF SEPTEMBER-2022

Srl. No.	FDR Amount	Maturity date	Period for further renewal
1	Rs. 3,06,856/- + interest	01.09.2022	Six Months
3	Rs. 1,19,256/- + interest	01.09.2022	Six Months
	Rs. 1,11,554/- + interest	01.09.2022	
	Rs. 95,274/- + interest	03.09.2022	
	Rs. 98,392/- + interest	06.09.2022	
	Rs. 1,23,630/- + interest	06.09.2022	
	Rs. 90,267/- + interest	06.09.2022	
	Rs. 92,436/- + interest	14.09.2022	
	Rs. 1,15,338/- + interest	14.09.2022	
	Rs. 86,232/- + interest	16.09.2022	
	Rs. 86,232/- + interest	16.09.2022	
	Rs. 86,232/- + interest	16.09.2022	
	Rs. 86,232/- + interest	16.09.2022	
	Rs. 98,396/- + interest	17.09.2022	
	Rs. 1,28,874/- + interest	17.09.2022	
	Rs. 95,274/- + interest	17.09.2022	
	Rs. 1,04,725/- + interest	22.09.2022	
	Rs. 1,20,049/- + interest	29.09.2022	
	Rs. 88,161/- + interest	30.09.2022	
3	Rs. 13,07,13,309/- + interest	02.09.2022	Six Months
4	Rs. 5,09,24,214/- + interest	02.09.2022	One Year
5	Rs. 31,24,584/- + interest	02.09.2022	One Year
6	Rs.38,30,114/- + interest	03.09.2022	One Year
7	Rs. 2,00,000/- + interest	03.09.2022	Six Months
8	Rs. 1,00,000/- + interest	03.09.2022	Six Months
9	Rs. 2,25,740/- + interest	04.09.2022	One Year

Srl. No.	FDR Amount	Maturity date	Period for further renewal
10	Rs. 31,01,966/- + interest	05.09.2022	91 Days
11	Rs. 5,00,000/- + interest	05.09.2022	Six Months
12	Rs. 1,04,680/- + interest	06.09.2022	Six Months
13	Rs. 50,614/- + interest	06.09.2022	91 Days
14	Rs. 1,19,07,477/- + interest	07.09.2022	91 Days
	Rs. 2,31,00,398.47ps/- + interest	10.09.2022	91 Days
	Rs. 39,18,84,937/-, plus interest	12.09.2022	91 Days
	Rs. 2,31,31,746/-, plus interest	24.09.2022	
15	Rs. 11,26,740/- + interest	07.09.2022	90 Days
16	Rs. 1,03,01,183/- + interest	08.09.2022	Three Months
	Rs. 2,03,63,626/- + interest	21.09.2022	
17	Rs. 50,958/- + interest	08.09.2022	
18	Rs. 14,19,13,740/- + int.	08.09.2022	One Year
19	Rs. 55,14,699/- + interest	08.09.2022	91 Days
	Rs. 2,11,62,334.79ps/- + interest	08.09.2022	
20	Rs. 20,60,180/- + interest	09.09.2022	
21	Rs. 1,10,45,857/- + interest	09.09.2022	One Year
22	Rs. 5,16,80,674/- + interest	10.09.2022	Three Months
23	Rs. 63,010/- + interest	10.09.2022	
24	Rs. 51,097/- + interest	12.09.2022	
25	Rs. 5,15,045/- + interest	13.09.2022	91 Days
26	Rs. 3,05,45,438/- + interest	13.09.2022	91 Days
27	Rs. 74,35,138/- + interest	14.09.2022	
28	Rs. 13,26,577/- + interest	14.09.2022	
29	Rs. 3,16,274/- + interest	14.09.2022	One Year

Srl. No.	FDR Amount	Maturity date	Period for further renewal
30	Rs. 47,84,253/- + interest	14.09.2022	Six Months
31	Rs. 25,545/- + interest	15.09.2022	Six Months
32	Rs. 10,00,000/- + interest	15.09.2022	Three Months
33	Rs. 68,27,476/- + interest	17.09.2022	91 Days
34	Rs. 16,27,516/- + interest	17.09.2022	
35	Rs. 1,29,260/- + interest	19.09.2022	
36	Rs. 52,58,877/- + interest	20.09.2022	Three Months
37	Rs.20,23,85,407.22ps/- + interest	20.09.2022	Three Months
38	Rs. 10,16,22,952/- + interest	21.09.2022	Six Months
39	Rs. 33,269/- + interest	23.09.2022	
40	Rs. 5,09,897/- + interest	23.09.2022	
41	Rs. 26,734/-, plus interest	23.09.2022	91 Days
42	Rs. 1,00,00,000/- + interest	25.09.2022	6 months
43	Rs. 26,62,076/- + interest	27.09.2022	91 Days
44	Rs. 48,81,97,609/-, plus interest	28.09.2022	One Year
45	Rs. 2,01,970/- + interest	29.09.2022	
46	Rs. 1,27,797/- + interest	29.09.2022	Six Months
47	Rs. 1,00,000/- + interest	30.09.2022	Six Months
48	Rs. 77,73,26,715/- + interest	30.09.2022	One Year
49	Rs. 1,16,37,144/- + interest	30.09.2022	91 Days


 (MAHABIR SINGH BISHT)
 BRANCH OFFICER (Cash Branch)
 SUPREME COURT OF INDIA
 DATED: 01.09.2022


 19/22