

SUPREME COURT OF INDIA
CASH & ACCOUNTS-II

FDRS. MATURING IN THE MONTH OF MARCH-2022

Srl. No.	FDR Amount	Maturity date	Period for further renewal
1	Rs. 6,33,349/- + interest	01.03.2022	One Year
2	Rs. 9,49,786/-, plus interest	01.03.2022	Three Months
3	Rs. 29,85,327/-, plus interest	01.03.2022	One Year
4	Rs. 29,85,327/-, plus interest	01.03.2022	One Year
5	Rs. 18,36,884/- + interest	01.03.2022	Six Months
6	Rs. 3,00,141/- + interest	01.03.2022	Six Months
7	Rs. 30,277/-, plus interest	01.03.2022	
8	Rs. 26,967/- + interest	01.03.2022	
9	Rs. 1,16,646/- + interest Rs. 1,09,113/- + interest Rs. 93,189/- + interest Rs. 96,239/- + interest Rs. 1,20,924/- + interest Rs. 88,292/- + interest Rs. 90,413/- + interest Rs. 1,12,814/- + interest Rs. 96,243/- + interest Rs. 1,26,054/- + interest Rs. 93,189/- + interest Rs. 1,02,433/- + interest Rs. 1,17,422/- + interest Rs. 86,232/- + interest	01.03.2022 01.03.2022 03.03.2022 06.03.2022 06.03.2022 06.03.2022 14.03.2022 14.03.2022 16.03.2022 17.03.2022 17.03.2022 21.03.2022 29.03.2022 30.03.2022	Six Months
10	Rs. 46,79,302/- + interest	01.03.2022	91 Days
11	Rs. 53,33,21,872/-, plus interest Rs. 1,16,83,580/-, plus interest Rs. 2,26,87,903.47ps/-, plus interest Rs. 38,43,34,774/-, plus interest	02.03.2022 09.03.2022 11.03.2022 14.03.2022	Each for 91 Days
12	Rs. 2,05,44,919/- + interest	02.03.2022	One Year
13	Rs. 24,09,829/-, plus interest	02.03.2022	One Year

Srl. No.	FDR Amount	Maturity date	Period for further renewal
14	Rs. 2,26,537/- + interest	02.03.2022	One Year
15	Rs. 16,21,021/-, plus interest	03.03.2022	One Year
16	Rs. 16,21,021/-, plus interest	03.03.2022	One Year
17	Rs. 25,90,124/-, plus interest	03.03.2022	One Year
18	Rs. 1,24,59,148/-, plus interest	04.03.2022	91 days
19	Rs. 30,26,401/-, plus interest	04.03.2022	Three Months
20	Rs. 16,09,061/-, plus Interest	04.03.2022	One Year
21	Rs. 1,53,120/-, plus interest Rs. 1,47,674.31ps/-, plus interest Rs. 1,53,120/-, plus interest Rs. 1,47,299.13ps/-, plus interest Rs. 2,19,668.94ps/-, plus interest Rs. 4,50,000/-, plus interest Rs. 3,50,000/-, plus interest	05.03.2022 07.03.2022 11.03.2022 15.03.2022 15.03.2022 22.03.2022 29.03.2022	All for three months except last FDR of Rs.3,50,000/- which is for Six Months.
22	Rs. 5,50,000/- + interest	06.03.2022	
23	Rs. 1,01,106/-, plus interest	06.03.2022	
24	Rs. 1,02,389/-, plus interest	06.03.2022	Six Months
25	Rs. 30,41,761/- + interest	07.03.2022	91 days
26	Rs. 16,15,981/- + interest	07.03.2022	
27	Rs. 10,66,077/- + interest	08.03.2022	One Year
28	Rs. 13,96,02,546/- + int.	08.03.2022	Six Months
29	Rs. 1,08,06,800/-, plus interest	09.03.2022	Six Months
30	Rs. 16,21,021/-, plus interest	09.03.2022	
31	Rs. 60,50,803/-, plus interest	09.03.2022	
32	Rs. 3,41,52,520/-, plus interest	09.03.2022	Six Months
33	Rs. 9,43,416/- + interest	09.03.2022	One Year
34	Rs. 16,20,751/-, plus interest	09.03.2022	Six Months
35	Rs. 54,13,010/-, plus interest Rs. 2,08,23,511.79ps/-, plus interest	10.03.2022 10.03.2022	Both for 91 Days
36	Rs. 39,04,924/- + interest	10.03.2022	One Year

Srl. No.	FDR Amount	Maturity date	Period for further renewal
37	Rs. 1,01,01,250/-, plus interest Rs. 2,00,00,000/-, plus interest	10.03.2022 23.03.2022	Both for 91 Days
38	Rs. 16,21,021/-, plus interest	10.03.2022	
39	Rs. 16,21,021/-, plus interest	10.03.2022	
40	Rs. 50,000/- + interest	10.03.2022	91 days
41	Rs. 20,20,195/-, plus interest	11.03.2022	91 days
42	Rs. 5,07,74,785/-, plus interest	11.03.2022	Three Months
43	Rs. 72,72,426/- + interest	14.03.2022	Six Months
44	Rs. 61,816/-, plus interest	14.03.2022	90 days
45	Rs. 46,79,554/- + interest	14.03.2022	Six Months
46	Rs. 25,000/- + interest	15.03.2022	Six Months
47	Rs. 2,00,000/- + interest	15.03.2022	
48	Rs. 3,00,00,000/- + interest	15.03.2022	91 Days
49	Rs. 5,05,049/-, plus interest	15.03.2022	91 days
50	Rs. 3,43,89,269/-, plus interest	16.03.2022	One Year
51	Rs. 1,08,11,138/-, plus interest	16.03.2022	Six Months
52	Rs. 43,81,68,153/- + interest	16.03.2022	
53	Rs. 58,96,447/-, plus interest	17.03.2022	
54	Rs. 33,07,560/- + interest	17.03.2022	One Year
55	Rs. 37,31,269/- + interest	17.03.2022	
56	Rs. 70,21,510/- + interest	17.03.2022	One Year
57	Rs. 37,53,595/-, plus interest	18.03.2022	One Year
58	Rs. 3,05,620/-, plus interest Rs. 20,81,336/-, plus interest Rs. 5,00,902/-, plus interest	All for One Year and all maturing on 18.03.2022	
59	Rs. 5,10,80,395.95ps/- + interest	19.03.2022	
60	Rs. 62,31,173/-, plus interest	19.03.2022	
61	Rs. 15,95,928/-, plus interest	19.03.2022	
62	Rs. 66,94,963/- + interest	19.03.2022	3 months

Srl. No.	FDR Amount	Maturity date	Period for further renewal
63	Rs. 2,91,75,428/-, plus interest	20.03.2022	
64	Rs. 10,00,00,000/-, plus interest	21.03.2022	
65	Rs. 10,00,00,000/-, plus interest	21.03.2022	Six Months
66	Rs. 1,07,52,669/- + interest	21.03.2022	
67	Rs. 51,56,809/-, plus interest	22.03.2022	Three months
68	Rs.19,22,04,816.22ps/- + interest	22.03.2022	
69	Rs. 1,04,168/- + interest	22.03.2022	One Year
70	Rs. 31,45,058/- + interest	23.03.2022	
71	Rs. 15,90,172/- + interest	23.03.2022	
72	Rs. 15,54,075/-, plus interest	23.03.2022	
73	Rs. 15,54,075/-, plus interest	23.03.2022	
74	Rs. 15,54,075/-, plus interest	23.03.2022	
75	Rs. 3,37,807/- + interest	24.03.2022	
76	Rs. 32,664/- + interest	25.03.2022	91 days
77	Rs. 5,00,000/- + interest	25.03.2022	
78	Rs. 1,25,000/- + interest	29.03.2022	6 months
79	Rs. 26,10,409/- + int.	29.03.2022	91 Days
80	Rs. 26,20,883/- + interest	29.03.2022	
81	Rs. 3,03,96,438/- + interest	30.03.2022	

Mahabir Singh Bisht
26/2/22

(MAHABIR SINGH BISHT)
BRANCH OFFICER (Cash Branch)
SUPREME COURT OF INDIA
DATED: 26.02.2022

Mahabir Singh Bisht
26/2/22