

SUPREME COURT OF INDIA
CASH & ACCOUNTS-II

FDRs MATURING IN THE MONTH OF OCTOBER-2023

Srl. No.	FDR Amount	Maturity Date	Period for further renewal
1	Rs. 5,23,980/- + interest	01.10.2023	90 Days
2	Rs. 2,00,000/- + interest	03.10.2023	Three Months
3	Rs. 2,04,677/- + interest	03.10.2023	Six Months
4	Rs. 22,92,54,763/- + interest	04.10.2023	One Year
5	Rs. 1,18,94,393/-, plus interest	04.10.2023	91 Days
6	Rs. 56,823/- + int.	04.10.2023	91 Days
7	Rs. 4,12,977/- + interest	05.10.2023	One Year
8	Rs. 2,95,00,000/- + interest	05.10.2023	Three Months
9	Rs. 11,04,479/-, plus interest	06.10.2023	Four Months
10	Rs. 1,26,71,404/- + interest	09.10.2023	91 Days
11	Rs. 1,02,524/- + interest	09.10.2023	91 Days
12	Rs. 56,789/- + int.	09.10.2023	91 Days
13	Rs. 55,58,338/- + int.	09.10.2023	91 Days
14	Rs. 11,50,207/- + interest	09.10.2023	91 Days
15	Rs. 20,50,484/- + interest	09.10.2023	91 Days
16	Rs. 2,99,41,288/- + interest	09.10.2023	Three Months
17	Rs. 4,38,56,235/- + interest	10.10.2023	Six Months

Srl. No.	FDR Amount	Maturity Date	Period for further renewal
18	Rs. 97,228/- + interest Rs. 1,13,381/- + interest Rs. 1,13,381/- + interest Rs. 1,20,788/- + interest Rs. 1,16,970/- + interest Rs. 1,34,841/- + interest Rs. 1,06,688/- + interest Rs. 1,06,688/- + interest Rs. 9,79,806/- + interest Rs. 1,03,354/- + interest Rs. 1,13,367/- + interest Rs. 1,09,823/- + interest	10.10.2023 12.10.2023 12.10.2023 17.10.2023 20.10.2023 20.10.2023 26.10.2023 26.10.2023 26.10.2023 26.10.2023 28.10.2023 30.10.2023	
19	Rs. 2,92,81,870/-, plus interest	11.10.2023	Six Months
20	Rs. 37,74,489/- + interest	11.10.2023	91 Days
21	Rs. 36,04,012/- + interest	12.10.2023	Six Months
22	Rs. 1,51,74,887/- + interest	12.10.2023	
23	Rs. 85,88,851/- + interest	12.10.2023	Six Months
24	Rs. 10,00,000/- + interest	12.10.2023	91 Days
25	Rs. 2,43,84,762/- + interest	12.10.2023	Three Months
26	Rs. 27,261/-, plus interest	12.10.2023	
27	Rs. 1,08,917/-, plus interest	12.10.2023	Three Months
28	Rs. 1,02,972/- + interest	13.10.2023	
29	Rs. 1,27,37,605/- + interest	14.10.2023	
30	Rs. 45,68,341/- + interest	17.10.2023	91 Days

Srl. No.	FDR Amount	Maturity Date	Period for further renewal
31	Rs. 6,89,565/-, Plus interest	19.10.2023	
32	Rs. 2,24,26,499/-, plus interest	19.10.2023	
33	Rs. 36,43,811/-, plus interest	19.10.2023	
34	Rs. 7,00,000/- + interest	19.10.2023	Six Months
35	Rs. 13,69,325/- + interest	19.10.2023	Six Months
36	Rs. 4,18,62,974/- + interest	24.10.2023	Three Months
37	Rs. 56,83,916/- + int.	24.10.2023	91 Days
38	Rs. 98,93,283/- + interest	24.10.2023	
39	Rs. 32,97,763/- + interest	24.10.2023	
40	Rs. 4,72,44,711/- + interest	24.10.2023	
41	Rs. 4,41,79,620/- + interest	25.10.2023	
42	Rs. 30,000/- + interest	25.10.2023	
43	Rs. 15,46,202/- + interest	25.10.2023	
44	Rs. 52,91,880/- + interest	25.10.2023	
45	Rs. 1,51,77,609/- + interest	25.10.2023	91 Days
46	Rs. 7,11,283/- + int.	26.10.2023	
47	Rs. 1,02,97,176/- + interest	26.10.2023	
48	Rs. 2,49,38,657/- + interest	27.10.2023	
49	Rs. 2,50,000/- + interest	27.10.2023	Six Months
50	Rs. 5,15,00,710/- + interest	27.10.2023	Six Months
51	Rs. 56,015/-, plus interest	28.10.2023	

Srl. No.	FDR Amount	Maturity Date	Period for further renewal
52	Rs. 22,09,000/- + interest	28.10.2023	
53	Rs. 15,08,267/- + interest	28.10.2023	
54	Rs. 50,14,240/- + interest	31.10.2023	One Year
55	Rs. 68,14,026/- + interest	31.10.2023	
56	Rs. 2,12,79,562/- + interest	31.10.2023	Three Months


(AKANT BHAGAT)

BRANCH OFFICER (Cash & Accounts II)

SUPREME COURT OF INDIA

DATED: 04.10.2023

