

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

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

<b>Srl. No.</b>	<b>FDR Amount</b>	<b>Maturity date</b>	<b>Period for further renewal</b>
1	Rs. 30,000/- + interest	01.04.2023	One Year
2	Rs. 86,232/- + interest	03.04.2023	One Year- FDRs maturing on 03.04.2023 and 06.04.2023
	Rs. 88,172/- + interest	06.04.2023	
	Rs. 92,424/- + interest	08.04.2023	Six Months- All the FDRs maturing w.e.f. 08.04.2023
	Rs. 1,07,779/- + interest	12.04.2023	
	Rs. 1,07,779/- + interest	12.04.2023	
	Rs. 1,14,819/- + interest	16.04.2023	
	Rs. 1,11,189/- + interest	20.04.2023	
	Rs. 1,28,179/- + interest	20.04.2023	
	Rs. 1,01,416/- + interest	26.04.2023	
	Rs. 1,01,416/- + interest	26.04.2023	
	Rs. 9,31,389/- + interest	26.04.2023	
	Rs. 98,246/- + interest	26.04.2023	
	Rs. 1,07,765/- + interest	28.04.2023	
	Rs. 1,04,396/- + interest	30.04.2023	
3	Rs. 2,00,000/- + interest	03.04.2023	Six Months
4	Rs. 5,12,165.68ps/- + interest	03.04.2023	90 Days
5	Rs. 55,424/- + interest	04.04.2023	91 Days
6	Rs. 1,16,01,550.69ps/- + interest	04.04.2023	91 Days
7	Rs. 36,62,248/- + interest	05.04.2023	One Year
8	Rs. 11,47,414/- + interest	05.04.2023	One Year
9	Rs. 1,57,276.06ps/- + interest	05.04.2023	One Year

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<b>Srl. No.</b>	<b>FDR Amount</b>	<b>Maturity date</b>	<b>Period for further renewal</b>
10	Rs. 47,45,500/-, plus interest	05.04.2023	One Year
11	Rs. 10,71,809/- + interest	06.04.2023	One Year
12	Rs. 54,21,491/- + interest	07.04.2023	Three Months
13	Rs. 4,25,48,587/- + interest	07.04.2023	Six Months
14	Rs. 11,21,888/- + interest	07.04.2023	Three Months
15	Rs. 33,24,381/- + interest	08.04.2023	
16	Rs. 8,56,901/- + interest	08.04.2023	One Year
17	Rs. 1,00,000/- + interest	08.04.2023	91 Days
18	Rs. 20,00,000/- + interest	10.04.2023	Three Months
19	Rs. 55,391/- + interest	10.04.2023	91 Days
20	Rs. 2,83,23,642/-, plus interest	11.04.2023	Six Months
21	Rs. 4,45,998/- + interest	11.04.2023	One Year
22	Rs. 74,81,395/- + interest	11.04.2023	One Year
23	Rs. 35,08,453/- + interest	11.04.2023	One Year
24	Rs. 16,24,530/- + interest	11.04.2023	One Year
25	Rs. 36,82,121/- + interest	12.04.2023	91 Days
26	Rs. 83,40,978/- + interest	12.04.2023	Six Months
27	Rs. 40,89,495/- + interest	12.04.2023	
28	Rs. 16,18,070/- + interest	12.04.2023	One Year
29	Rs. 1,54,61,459/- + interest	12.04.2023	One Year
30	Rs. 35,00,000/- + interest	12.04.2023	Six Months

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<b>Srl. No.</b>	<b>FDR Amount</b>	<b>Maturity date</b>	<b>Period for further renewal</b>
31	Rs. 65,70,658/-, plus interest	12.04.2023	
32	Rs. 5,53,993/- + interest	13.04.2023	
33	Rs. 1,00,000/- + interest	13.04.2023	
34	Rs. 1,48,03,536/- + interest	13.04.2023	
35	Rs. 26,660/-, plus interest	13.04.2023	<b>Three Months</b>
36	Rs. 1,06,252/-, plus interest	13.04.2023	<b>Three Months</b>
37	Rs. 7,09,334/- + interest	15.04.2023	
38	Rs. 1,24,56,533/- + interest	15.04.2023	<b>91 Days</b>
39	Rs. 4,46,836/-, plus interest	16.04.2023	<b>One Year</b>
40	Rs. 48,42,777/- + interest	16.04.2023	<b>One Year</b>
41	Rs. 16,18,070/- + interest	16.04.2023	<i>One Year</i>
42	Rs. 44,56,548/- + interest	18.04.2023	<b>91 Days</b>
43	Rs. 86,97,603/- + interest	18.04.2023	<b>91 Days</b>
44	Rs. 35,54,641/-, plus interest	20.04.2023	
45	Rs. 4,95,94,737/- + interest	20.04.2023	
46	Rs. 2,17,54,273/- + interest	20.04.2023	<b>91 Days</b>
47	Rs. 6,72,690/- + interest	20.04.2023	
48	Rs. 5,01,98,662/- + interest	21.04.2023	
49	Rs. 3,81,29,937/- + interest	21.04.2023	
50	Rs. 1,47,55,750/-, plus interest	21.04.2023	
51	Rs. 44,43,442/- + interest	21.04.2023	

<b>Srl. No.</b>	<b>FDR Amount</b>	<b>Maturity date</b>	<b>Period for further renewal</b>
52	Rs. 6,60,29,270/- + interest	22.04.2023	
53	Rs. 13,39,264/- + interest	22.04.2023	
54	Rs. 51,39,157/- + interest	25.04.2023	
55	Rs. 15,55,589/- + interest	25.04.2023	
56	Rs. 10,35,45,523/- + interest	25.04.2023	
57	Rs. 15,01,579/- + interest	25.04.2023	<b>Six Months</b>
58	Rs. 61,29,335/- + interest	25.04.2023	
59	Rs. 55,44,822/- + interest	25.04.2023	
60	Rs. 96,51,180/- + interest	25.04.2023	<b>91 Days</b>
61	Rs. 32,17,062/- + interest	25.04.2023	<b>91 Days</b>
62	Rs. 4,57,31,975/- + interest	25.04.2023	<b>91 Days</b>
63	Rs. 26,05,364/- + interest	26.04.2023	
64	Rs. 12,01,644/- + interest	26.04.2023	
65	Rs. 1,00,00,000/- + interest	26.04.2023	<b>Six Months</b>
66	Rs. 1,48,06,190/- + interest	26.04.2023	<b>91 Days</b>
67	Rs. 4,27,65,025/- + interest	26.04.2023	
68	Rs. 30,77,418/-, plus interest	27.04.2023	<b>One Year</b>
69	Rs. 2,42,07,000/- + interest	27.04.2023	<b>Six Months</b>
70	Rs. 5,00,00,000/- + interest	27.04.2023	
71	Rs. 2,07,71,583/- + interest	28.04.2023	
72	Rs. 29,01,610/-, plus interest	28.04.2023	<b>One Year</b>

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Srl. No.	FDR Amount	Maturity date	Period for further renewal
73	Rs. 7,84,31,731/- + interest	29.04.2023	
74	Rs. 5,44,029/- + interest	29.04.2023	
75	Rs. 25,28,310/- + interest	29.04.2023	
76	Rs. 1,36,51,795/- + interest	29.04.2023	
77	Rs. 88,39,140/-, plus interest	30.04.2023	
78	Rs. 6,09,438/-, plus interest	30.04.2023	

*Mahabir Singh Bisht*  
5/4/23

(MAHABIR SINGH BISHT)  
BRANCH OFFICER (Cash Branch)  
SUPREME COURT OF INDIA  
DATED: 05.04.2023

*Mahabir Singh Bisht*  
5/4/23