

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

FDRs MATURING IN THE MONTH OF NOVEMBER- 2023

Srl. No.	FDR Amount	Date of Maturity	Period for further renewal
1	Rs. 11,85,38,531/- + interest	01.11.2023	Three Months
2	Rs. 7,85,601/- + interest	01.11.2023	Three Months
3	Rs. 17,96,356/- + interest	02.11.2023	Six Months
4	Rs. 1,07,41,901/- + interest	02.11.2023	Six Months
5	Rs. 1,74,356/- + interest	02.11.2023	90 Days
6	Rs. 10,50,000/- + interest	03.11.2023	91 Days
7	Rs. 50,000/- + interest	04.11.2023	One Year
8	Rs. 50,000/- + interest	04.11.2023	One Year
9	Rs. 50,000/- + interest	04.11.2023	Six Months
10	Rs. 58,364/-, plus interest	04.11.2023	91 Days
11	Rs. 5,18,436/- + interest	04.11.2023	91 Days
12	Rs. 40,00,000/- + interest	04.11.2023	Three Months
13	Rs. 50,000/- + interest	05.11.2023	Three Months
14	Rs. 5,25,341/- + interest	06.11.2023	Six Months
15	Rs. 2,86,87,500/- + interest	06.11.2023	Six Months
16	Rs. 34,94,67,081/- + interest	06.11.2023	91 Days
17	Rs. 4,56,63,262/- + interest	07.11.2023	91 Days
18	Rs. 7,44,64,559/- + interest	09.11.2023	One Year
19	Rs. 13,84,980/- + interest	09.11.2023	Six Months


<i>Srl. No.</i>	<i>FDR Amount</i>	<i>Date of Maturity</i>	<i>Period for further renewal</i>
20	Rs. 2,10,137/- + interest	09.11.2023	
21	Rs. 46,88,028/- + interest	10.11.2023	91 Days
22	Rs. 50,000/- + interest	11.11.2023	One Year
23	Rs. 50,000/- + interest	11.11.2023	Six Months
24	Rs. 5,45,29,955/- + interest	12.11.2023	Six Months
25	Rs. 50,000/- + interest	13.11.2023	
26	Rs. 10,50,000/- + interest	13.11.2023	
27	Rs. 1,26,27,615/- + interest	14.11.2023	
28	Rs. 52,59,919/- + interest	14.11.2023	
29	Rs. 52,856/- + interest	14.11.2023	
30	Rs. 51,254/- + interest	14.11.2023	91 Days
31	Rs. 2,89,42,256/-, plus interest	15.11.2023	91 Days
32	Rs. 2,43,40,680/-, plus interest	15.11.2023	91 Days
33	Rs. 81,432/-, plus interest	15.11.2023	
34	Rs. 1,07,60,806/- + interest	15.11.2023	
35	Rs. 92,40,686/- + interest	15.11.2023	91 Days
36	Rs. 1,61,32,622/- + interest	15.11.2023	91 Days

Srl. No.	FDR Amount	Date of Maturity	Period for further renewal
37	Rs. 5,37,225/- + int.	15.11.2023	
	Rs. 1,07,444/- + int.	15.11.2023	
	Rs. 1,07,444/- + int.	15.11.2023	
	Rs. 1,07,444/- + int.	15.11.2023	
	Rs. 1,07,444/- + int.	15.11.2023	
	Rs. 10,74,452/- + int.	15.11.2023	
	Rs. 5,37,225/- + int.	15.11.2023	
	Rs. 5,37,225/- + int.	15.11.2023	
	Rs. 5,37,225/- + int.	15.11.2023	
	Rs. 5,37,225/- + int.	15.11.2023	
	Rs. 5,37,225/- + int.	15.11.2023	
	Rs. 5,37,225/- + int.	15.11.2023	
	Rs. 5,37,225/- + int.	15.11.2023	
	Rs. 5,37,225/- + int.	15.11.2023	
	Rs. 5,37,225/- + int.	15.11.2023	
	Rs. 1,07,444/- + int.	15.11.2023	
	Rs. 1,07,444/- + int.	15.11.2023	
	Rs. 1,07,444/- + int.	15.11.2023	
	Rs. 1,07,444/- + int.	15.11.2023	
	Rs. 1,07,444/- + int.	15.11.2023	
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	Rs. 1,07,444/- + int.	15.11.2023	
	Rs. 1,07,444/- + int.	15.11.2023	
	Rs. 1,07,444/- + int.	17.11.2023	
	Rs. 1,07,444/- + int.	24.11.2023	
	Rs. 10,74,452/- + int.	29.11.2023	
	Rs. 10,74,452/- + int.	30.11.2023	
	Rs. 1,07,444/- + int.		
Rs. 1,07,444/- + int.			
Rs. 1,07,434/- + int.			
Rs. 5,37,095/- + int.			
Rs. 5,37,095/- + int.			
Rs. 10,73,992/- + int.			

<i>Srl. No.</i>	<i>FDR Amount</i>	<i>Date of Maturity</i>	<i>Period for further renewal</i>
38	Rs. 4,07,56,976.23ps/-, plus interest	15.11.2023	One Year
39	Rs. 11,50,86,541/- + interest	15.11.2023	
40	Rs. 31,07,22,499/- + interest	16.11.2023	Six Months
41	Rs. 50,22,305/, plus interest	16.11.2023	
42	Rs. 5,56,678/- + interest	16.11.2023	
43	Rs. 66,08,442/-, plus interest	16.11.2023	91 Days
44	Rs. 1,30,15,488/- + interest	16.11.2023	
45	Rs. 1,00,000/- + interest	16.11.2023	
46	Rs. 3,57,148/- + interest	17.11.2023	
47	Rs. 5,65,229/- + interest	18.11.2023	Six Months
48	Rs. 1,34,30,695/- + interest	18.11.2023	
49	Rs. 53,42,217/- + interest	18.11.2023	91 Days
50	Rs. 51,733/- + interest	18.11.2023	91 Days
51	Rs. 2,01,000/- + interest	19.11.2023	
52	Rs. 20,45,253/- + interest	19.11.2023	Six Months
53	Rs. 1,87,32,788/- + int.	19.11.2023	
54	Rs. 2,25,000/- + interest	19.11.2023	
55	Rs.12,55,052/-, plus interest	19.11.2023	
56	Rs. 51,84,246/- + interest	20.11.2023	
57	Rs. 1,34,30,695/- + interest	20.11.2023	
58	Rs. 6,48,97,265/-, plus interest	20.11.2023	Six Months
59	Rs.9,44,55,326/- + int.	21.11.2023	One Year

Srl. No.	FDR Amount	Date of Maturity	Period for further renewal
60	Rs. 12,50,00,000/- + interest	21.11.2023	
61	Rs. 8,00,000/- + interest	21.11.2023	
62	Rs. 40,000/- + interest	21.11.2023	
63	Rs. 56,88,941/- + interest	21.11.2023	
64	Rs. 15,12,854/- + int.	22.11.2023	
65	Rs. 37,98,32,042/- + int.	22.11.2023	
66	Rs. 10,38,194/- + interest	22.11.2023	
67	Rs. 21,16,048/- + interest	22.11.2023	Auto Renewal Facility
68	Rs. 10,25,367/- + interest	22.11.2023	
69	Rs. 3,00,000/- + interest	22.11.2023	
70	Rs. 8,70,561/- + interest	23.11.2023	
71	Rs. 20,000/- + interest	24.11.2023	Six Months
72	Rs. 1,50,000/- + interest	24.11.2023	
73	Rs. 35,566/-, plus interest	24.11.2023	One Year
74	Rs. 26,94,95,101/- + int.	24.11.2023	
75	Rs. 5,06,856/- + interest	27.11.2023	
76	Rs. 15,76,414/- + interest	27.11.2023	Six Months
77	Rs. 25,00,000/- + interest	28.11.2023	91 Days
78	Rs. 10,69,181/-, plus interest	28.11.2023	91 Days
79	Rs. 51,733/- + interest	28.11.2023	
80	Rs.10,66,21,545/- + interest	28.11.2023	One Year
81	Rs. 10,231/- + interest	29.11.2023	Six Months

Srl. No.	FDR Amount	Date of Maturity	Period for further renewal
82	Rs. 67,422/-, plus interest	29.11.2023	
83	Rs. 43,16,271/- + interest	29.11.2023	Six Months
84	Rs. 1,50,000/- + interest	29.11.2023	
85	Rs. 58,83,44,016/- + int.	29.11.2023	
86	Rs. 52,00,000/- + interest	30.11.2023	
87	Rs. 7,20,28,776/-, plus interest	30.11.2023	


03/11/2023
(AKANT BHAGAT)
BRANCH OFFICER (Cash & Accounts II)
SUPREME COURT OF INDIA
DATED: 03.11.2023