


SUPREME COURT OF INDIA
CASH & ACCOUNTS-II

FDRS. MATURING IN THE MONTH OF JULY-2022

Srl. No.	FDR Amount	Maturity date	Period for further renewal
1	Rs. 1,15,23,660/-, plus interest	01.07.2022	91 Days
	Rs. 1,12,57,099.69ps/-, plus interest	05.07.2022	
2	Rs. 1,48,467.90ps/-, plus interest	01.07.2022	91 Days
	Rs. 3,00,000/-, plus interest	04.07.2022	
3	Rs. 2,39,040/-, plus interest	02.07.2022	One Year
4	Rs. 11,63,133/-, plus interest	03.07.2022	Six Months
5	Rs. 2,47,38,251/-, plus interest	04.07.2022	Six Months
6	Rs. 53,778/- + interest	05.07.2022	91 Days
7	Rs. 1,11,709/- + interest	06.07.2022	Six Months
	Rs. 1,27,411/- + interest	07.07.2022	
	Rs. 1,19,349/- + interest	12.07.2022	
	Rs. 1,15,543/- + interest	13.07.2022	
	Rs. 1,08,217/- + interest	15.07.2022	
	Rs. 1,01,658/- + interest	15.07.2022	
	Rs. 88,161/- + interest	17.07.2022	
	Rs. 88,161/- + interest	17.07.2022	
	Rs. 88,161/- + interest	17.07.2022	
	Rs. 88,161/- + interest	20.07.2022	
	Rs. 1,23,777/- + interest	24.07.2022	
	Rs. 1,27,387/- + interest	24.07.2022	
	Rs. 95,500/- + interest	27.07.2022	
	Rs. 1,19,388/- + interest	27.07.2022	
	Rs. 1,19,388/- + interest	28.07.2022	
	Rs. 90,267/- + interest	28.07.2022	
	Rs. 90,267/- + interest	31.07.2022	
	Rs. 1,04,933/- + interest	31.07.2022	
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Srl. No.	FDR Amount	Maturity date	Period for further renewal
8	Rs. 1,54,590/-, plus interest	06.07.2022	91 Days
9	Rs. 22,82,510/-, plus interest	07.07.2022	One Year
10	Rs. 4,97,305.68ps/- + interest	07.07.2022	90 Days
11	Rs. 10,88,579/- + interest	08.07.2022	91 Days
12	Rs. 52,60,527/- + interest Rs. 53,74,889/- + interest	08.07.2022 25.07.2022	Three Months
13	Rs. 5,39,945/-, plus interest	10.07.2022	Six Months
14	Rs. 1,10,77,466/- + interest	10.07.2022	Six Months
15	Rs. 53,747/- + interest	11.07.2022	91 Days
16	Rs. 3,03,297/-, plus interest	13.07.2022	
17	Rs. 1,24,37,328.78ps/- + interest Rs. 1,16,56,671.16ps/- + interest Rs. 1,08,99,411/- + interest	13.07.2022 15.07.2022 20.07.2022	
18	Rs. 35,69,275/- + interest	13.07.2022	91 Days
19	Rs. 12,21,07,489/- + interest	14.07.2022	Six Months
20	Rs. 7,91,935/, plus interest	14.07.2022	Six Months
21	Rs. 1,02,996/-, plus interest	14.07.2022	91 Days
22	Rs. 25,936/-, plus interest	14.07.2022	91 Days
23	Rs. 59,74,814/, plus interest	16.07.2022	
24	Rs. 6,89,355/-, plus interest	16.07.2022	One Year
25	Rs. 7,14,211/-, plus interest	16.07.2022	
26	Rs. 1,21,16,858/- + interest Rs. 93,55,400/- + interest Rs. 31,18,468/- + interest Rs. 4,39,56,452/- + interest	16.07.2022 21.07.2022 21.07.2022 21.07.2022	Three Months
27	Rs. 42,64,41,443/-, plus interest	17.07.2022	
28	Rs. 43,19,968/- + interest	19.07.2022	91 Days
29	Rs. 2,14,625/- + interest	20.07.2022	
30	Rs. 11,07,473/- + interest	20.07.2022	Six Months
31	Rs. 7,64,370/-, plus interest	21.07.2022	
32	Rs. 6,52,074/-, Plus interest	21.07.2022	

Srl. No.	FDR Amount	Maturity date	Period for further renewal
33	Rs. 34,45,701/-, plus interest	21.07.2022	
34	Rs. 13,94,699/- + interest	21.07.2022	
35	Rs. 2,10,22,959/-, plus interest	21.07.2022	91 Days
36	Rs. 10,587/-, plus interest	22.07.2022	Six Months
37	Rs. 12,95,062/-, plus interest	22.07.2022	
38	Rs. 9,94,685/- + interest	22.07.2022	
39	Rs. 30,21,560/-, plus interest	23.07.2022	
40	Rs. 10,75,135/-, plus interest	24.07.2022	
41	Rs. 8,91,659/-, plus interest	24.07.2022	Six Months
42	Rs. 10,09,848/- + interest	25.07.2022	
43	Rs. 10,00,000/- + interest	26.07.2022	
44	Rs. 4,11,11,142/- + interest	27.07.2022	
45	Rs. 63,73,633/-, plus interest	27.07.2022	
46	Rs. 28,14,723/-, plus interest	27.07.2022	One Year
47	Rs. 2,71,67,927/- + interest	27.07.2022	
48	Rs. 5,08,19,443/- + interest	27.07.2022	
49	Rs. 13,82,817/- + interest	28.07.2022	
50	Rs. 2,78,083/- + interest	29.07.2022	
51	Rs. 2,10,11,590/-, plus interest	29.07.2022	
52	Rs. 1,78,681/-, plus interest	30.07.2022	
53	Rs. 9,00,000/- + interest	30.07.2022	


(MAHABIR SINGH BISHT)
BRANCH OFFICER (Cash Branch)
SUPREME COURT OF INDIA
DATED: 06.07.2022