

SUPREME COURT OF INDIA
CASH & ACCOUNTS-II

FDRs MATURING IN THE MONTH OF SEPTEMBER-2023


Srl. No.	FDR Amount	Maturity Date	Period for further renewal
1	Rs. 1,24,775/- + interest	01.09.2023	One Year
	Rs. 1,16,717/- + interest	01.09.2023	
	Rs. 1,02,945/- + interest	06.09.2023	
	Rs. 1,29,351/- + interest	06.09.2023	
	Rs. 94,445/- + interest	06.09.2023	
	Rs. 88,248/- + interest	06.09.2023	
	Rs. 96,714/- + interest	14.09.2023	
	Rs. 1,20,677/- + interest	14.09.2023	
	Rs. 90,223/- + interest	16.09.2023	
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	Rs. 90,223/- + interest	16.09.2023	
	Rs. 1,02,949/- + interest	17.09.2023	
	Rs. 1,34,838/- + interest	17.09.2023	
	Rs. 99,684/- + interest	17.09.2023	
	Rs. 1,09,572/- + interest	22.09.2023	
	Rs. 86,232/- + interest	22.09.2023	
	Rs. 1,25,605/- + interest	29.09.2023	
	Rs. 92,252/- + interest	30.09.2023	
	Rs. 86,232/- + interest	30.09.2023	
2	Rs. 51,141/- + interest	01.09.2023	Three Months
3	Rs. 5,28,00,076/-, plus interest	02.09.2023	One Year
4	Rs. 31,56,134/-, plus interest	02.09.2023	One Year
5	Rs. 2,16,59,194/- + int.	02.09.2023	Six Months
6	Rs. 1,04,628/- + interest	03.09.2023	Six Months
7	Rs.42,59,644/- + interest	03.09.2023	One Year

Srl. No.	FDR Amount	Maturity Date	Period for further renewal
8	Rs. 2,37,592/- + int.	04.09.2023	
9	Rs. 3,80,00,000/- + interest	04.09.2023	Six Months
10	Rs. 2,20,00,000/- + interest	04.09.2023	Six Months
11	Rs. 32,42,014/- + interest	04.09.2023	91 Days
12	Rs. 52,899/- + interest	05.09.2023	91 Days
13	Rs. 5,00,000/- + interest	06.09.2023	Six Months
14	Rs. 5,23,142/- + interest	06.09.2023	Six Months
15	Rs. 1,00,000/- + interest	06.09.2023	Six Months
16	Rs. 1,09,525/-, plus interest	06.09.2023	Six Months
17	Rs. 53,259/- + interest	07.09.2023	
18	Rs. 1,70,00,000/- + interest	07.09.2023	Six Months
19	Rs. 57,85,503/- + interest	07.09.2023	Three Months
20	Rs. 1,07,66,265/-, plus interest	07.09.2023	91 Days
21	Rs. 57,44,369/-, plus interest	07.09.2023	91 Days
22	Rs.2,18,78,237.79ps/-, plus interest	07.09.2023	91 Days
23	Rs. 5,44,46,131/- + interest	08.09.2023	91 Days
24	Rs. 14,51,95,233/- + int.	08.09.2023	One Year
25	Rs. 30,821/- + interest	08.09.2023	
26	Rs. 1,12,92,994/-, plus interest	09.09.2023	
27	Rs. 65,740/-, plus interest	10.09.2023	90 Days
28	Rs. 76,31,013/- + interest	10.09.2023	

Srl. No.	FDR Amount	Maturity Date	Period for further renewal
29	Rs. 50,499/- + interest	10.09.2023	
30	Rs. 5,47,55,222/-, plus interest	11.09.2023	Three Months
31	Rs. 2,44,54,480/-, plus interest	11.09.2023	91 Days
32	Rs. 41,77,02,588/-, plus interest	11.09.2023	91 Days
33	Rs. 5,00,000/- + interest	11.09.2023	91 Days
34	Rs. 40,00,000/- + interest	11.09.2023	91 Days
35	Rs. 50,493/- + interest	13.09.2023	
36	Rs. 50,493/- + interest	13.09.2023	90 Days
37	Rs. 50,493/- + interest	13.09.2023	
38	Rs. 3,32,879/-, plus interest	14.09.2023	One Year
39	Rs. 13,96,226/-, plus interest	14.09.2023	
40	Rs. 50,05,678/- + interest	14.09.2023	Six Months
41	Rs. 77,79,252/- + interest	14.09.2023	
42	Rs. 26,682/- + interest	15.09.2023	Six Months
43	Rs. 5,70,00,000/- + interest	15.09.2023	Six Months
44	Rs. 30,72,694/- + interest	15.09.2023	
45	Rs. 71,35,727/- + int.	16.09.2023	Three Months
46	Rs. 3,03,814/- + interest	16.09.2023	
47	Rs. 50,00,000/- + interest	18.09.2023	Six Months
48	Rs. 1,35,112/- + interest	18.09.2023	
49	Rs. 55,09,161/-, plus interest	19.09.2023	91 Days

Srl. No.	FDR Amount	Maturity Date	Period for further renewal
50	Rs. 91,81,992/- + interest	20.09.2023	Six Months
51	Rs. 12,36,700/- + interest	20.09.2023	One Year
52	Rs.2,15,12,571/-, plus interest	20.09.2023	91 Days
53	Rs. 10,74,29,528/-, plus interest	21.09.2023	Six Months
54	Rs. 3,00,00,000/- + interest	21.09.2023	Six Months
55	Rs. 6,50,000/- + interest	21.09.2023	91 Days.
56	Rs. 5,00,000/- + interest	22.09.2023	Six Months
57	Rs. 5,32,983/- + interest	22.09.2023	
58	Rs. 34,608/- + interest	22.09.2023	
59	Rs. 49,16,310/- + interest	22.09.2023	91 Days
60	Rs. 2,38,33,544/-, plus interest	24.09.2023	
61	Rs. 29,99,836/-, plus interest	26.09.2023	Three Months
62	Rs. 27,82,609/- + interest	26.09.2023	91 Days
63	Rs. 50,000/- + interest	26.09.2023	
64	Rs. 1,04,64,096/- + interest	27.09.2023	Six Months
65	Rs. 54,715/-, plus interest	27.09.2023	
66	Rs. 50,50,50,772/-, plus interest	28.09.2023	
67	Rs. 1,33,712/- + interest	29.09.2023	
68	Rs. 73,73,779/- + interest	29.09.2023	Six Months
69	Rs. 4,00,245/- + interest	29.09.2023	
70	Rs. 2,11,144/- + interest	29.09.2023	

Srl. No.	FDR Amount	Maturity Date	Period for further renewal
71	Rs. 1,21,64,065/-, plus interest	29.09.2023	
70	Rs. 80,52,83,092/-, plus interest	30.09.2023	


04/09/2023
(AKANT BHAGAT)
BRANCH OFFICER (Cash Branch)
SUPREME COURT OF INDIA
DATED: 04.09.2023


04/09/23