

SUPREME COURT OF INDIA
CASH & ACCOUNTS-II


FDRS. MATURING IN THE MONTH OF FEBRUARY- 2023

Srl. No.	FDR Amount	Maturity Date	Period for further renewal
1	Rs. 1,07,294/- + interest	01.02.2023	Six Months
	Rs. 1,07,294/- + interest	01.02.2023	
	Rs. 1,00,695/- + interest	08.02.2023	
	Rs. 1,14,129/- + interest	10.02.2023	
	Rs. 1,17,994/- + interest	10.02.2023	
	Rs. 94,608/- + interest	11.02.2023	
	Rs. 94,608/- + interest	11.02.2023	
	Rs. 94,608/- + interest	11.02.2023	
	Rs. 94,608/- + interest	17.02.2023	
	Rs. 94,608/- + interest	17.02.2023	
	Rs. 94,608/- + interest	22.02.2023	
	Rs. 1,10,567/- + interest	23.02.2023	
	Rs. 1,26,462/- + interest	23.02.2023	
	Rs. 1,29,985/- + interest	24.02.2023	
	Rs. 1,29,985/- + interest	25.02.2023	
	Rs. 90,133/- + interest		
	Rs. 86,232/- + interest		
	Rs. 1,03,887/- + interest		
	Rs. 90,133/- + interest		
2	Rs. 7,57,666/- + interest	01.02.2023	91 Days
3	Rs. 11,25,19,823/- + interest	01.02.2023	91 Days
4	Rs. 6,10,66,378/- + interest	02.02.2023	Six Months
5	Rs. 83,37,256.72ps/- + interest	02.02.2023	91 Days
6	Rs. 56,291/-, plus interest	03.02.2023	91 Days
7	Rs. 2,53,104/-, plus interest	03.02.2023	Six Months

Srl. No.	FDR Amount	Maturity Date	Period for further renewal
8	FDR-1055 for Rs.5,99,69,337/- + interest and 20 amounts EACH for Rs.7,76,545/- + interest	All maturing on 03.02.2023	One Year
9	Rs. 1,45,36,932/- + interest	03.02.2023	One Year
10	Rs.5,000/- + interest	04.02.2023	One Year
11	Rs. 5,00,000/- + interest	04.02.2023	91 Days
12	Rs. 1,72,34,722/- + interest	04.02.2023	One Year
13	Rs. 1,68,371/- + interest	05.02.2023	90 days
14	Rs. 5,86,59,955/-, plus interest	05.02.2023	
15	Rs. 33,15,61,021/- + interest	06.02.2023	91 Days
16	Rs. 4,12,087/- + interest	06.02.2023	91 Days
17	Rs. 4,39,71,486/- + interest	07.02.2023	Three Months
18	Rs. 1,13,12,723/- + int.	08.02.2023	Six Months
19	Rs. 1,91,207/- + interest	08.02.2023	
20	Rs. 26,682/-, plus interest	08.02.2023	Six Months
21	Rs. 10,73,565/-, plus interest	08.02.2023	Four Months
22	Rs. 25,412/-, plus interest	09.02.2023	One Year
23	Rs. 11,79,014/-, plus interest	09.02.2023	Six Months
24	Rs. 12,50,528/-, plus interest	10.02.2023	One Year
25	Rs. 52,516/-, plus interest	10.02.2023	91 Days
26	Rs. 26,82,832/-, plus interest	11.02.2023	One Year
27	Rs. 51,106/- + interest	11.02.2023	Six Months
28	Rs. 5,20,311/-, plus interest	14.02.2023	
29	Rs. 2,75,43,208/-, plus interest	14.02.2023	91 Days
30	Rs. 2,31,64,069/-, plus interest	14.02.2023	Three Months
31	Rs. 1,21,78,834/- + interest	14.02.2023	
32	Rs. 50,977/- + interest	14.02.2023	91 Days
33	Rs. 4,20,72,694/-, plus interest	14.02.2023	One Year

Srl. No.	FDR Amount	Maturity Date	Period for further renewal
34	Rs. 3,35,106/- + interest	14.02.2023	
35	Rs. 5,07,14,010/- + interest	15.02.2023	Three Months
36	Rs. 5,36,76,423/- + interest	15.02.2023	One Year
37	Rs. 1,03,78,370/- + interest	15.02.2023	
38	Rs. 89,12,276/- + interest	15.02.2023	
39	Rs. 1,55,59,274/- + interest	15.02.2023	
40	Rs. 1,25,52,922/- + interest	16.02.2023	91 Days
41	Rs. 63,73,581/-, plus interest	16.02.2023	91 Days
42	Rs. 5,36,894/- + interest	16.02.2023	91 Days
43	Rs. 14,67,34,668/- + interest	16.02.2023	
44	Rs. 24,19,563/-, plus interest	17.02.2023	One Year
45	Rs. 25,55,934/-, plus interest	17.02.2023	One Year
46	Rs. 16,60,106/- + interest	17.02.2023	One Year
47	Rs.1,19,53,978/- + interest	18.02.2023	
48	Rs. 1,63,40,110/-, plus interest	18.02.2023	Six Months
49	Rs. 51,52,357/- + interest	18.02.2023	91 Days
50	Rs. 4,95,000/- + interest	18.02.2023	91 Days
51	Rs. 50,000/- + interest	18.02.2023	91 Days
52	Rs. 78,723/-, plus interest	18.02.2023	90 Days
53	Rs.11,92,252/-, plus interest	19.02.2023	Six Months
54	Rs. 7,90,45,031/- + interest	20.02.2023	Three Months
55	Rs. 50,00,000/- + interest	20.02.2023	Three Months
56	Rs. 54,86,759/- + interest	21.02.2023	91 Days
57	Rs. 29,80,75,147/- + interest	22.02.2023	One Year
58	Rs. 20,40,845/- + interest	22.02.2023	Three Months
59	Rs. 78,086/- + interest	24.02.2023	
60	Rs. 25,55,74,576/-, plus interest	24.02.2023	

Srl. No.	FDR Amount	Maturity Date	Period for further renewal
61	Rs. 4,28,087/-, plus interest	25.02.2023	Six Months
62	Rs. 52,26,241/-, plus interest	26.02.2023	Six Months
63	Rs. 52,26,241/-, plus interest	26.02.2023	
64	Rs. 10,31,130/-, plus interest	28.02.2023	Three Months
65	Rs. 1,20,683/- + interest	28.02.2023	
66	Rs. 63,39,490/- + interest	28.02.2023	
67	Rs. 50,000/- + interest	28.02.2023	


(MAHABIR SINGH BISHT)
BRANCH OFFICER (Cash Branch)
SUPREME COURT OF INDIA
DATED: 06.02.2023


6/2/23