

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

**FDRs MATURING IN THE MONTH OF DECEMBER- 2023**

<b>Srl. No.</b>	<b>FDR Amount</b>	<b>Date of Maturity</b>	<b>Period for further renewal</b>
1	Rs. 66,65,80,221.55ps/- + interest	01.12.2023	One Year
2	Rs.190,28,06,530.25ps/- + interest	01.12.2023	One Year
3	Rs.128,86,48,009.58ps/- + interest	01.12.2023	One Year
4	Rs. 51,159/- + interest	01.12.2023	Six Months
5	Rs. 13,75,975/- + interest	01.12.2023	Six Months
6	Rs. 51,842/- + interest	01.12.2023	90 Days
7	Rs. 1,82,36,281/- + int.	01.12.2023	Six Months
8	Rs. 1,85,08,072/- + interest	02.12.2023	Six Months
9	Rs. 2,50,000/- + interest	02.12.2023	
10	Rs. 2,14,99,870/- + interest	03.12.2023	Six Months
11	Rs. 17,38,232/- + int.	04.12.2023	Six Months
12	Rs. 32,86,470/- + interest	04.12.2023	91 Days
13	Rs. 10,00,000/- + interest	05.12.2023	Four Months
14	Rs. 48,61,681/- + int.	05.12.2023	One Year
15	Rs. 55,026/-, plus interest	05.12.2023	Six Months
16	Rs. 53,624/- + interest	05.12.2023	91 Days
17	Rs. 53,989/- + interest	07.12.2023	91 Days
18	Rs. 58,64,836/- + interest	07.12.2023	Three Months
19	Rs. 25,56,741/- + int.	07.12.2023	One Year
20	Rs. 58,05,952/-, plus interest	07.12.2023	91 Days
21	Rs.2,20,60,965.79ps/-, plus interest	07.12.2023	91 Days
22	Rs. 1,09,13,896/-, plus interest	07.12.2023	Three Months
23	Rs. 25,39,780/- + interest	08.12.2023	One Year
24	Rs. 50,000/- + interest	09.12.2023	Six Months

<b>Srl. No.</b>	<b>FDR Amount</b>	<b>Date of Maturity</b>	<b>Period for further renewal</b>
25	Rs. 51,153/- + interest	09.12.2023	
26	Rs. 66,591/-, plus interest	09.12.2023	<b>90 Days</b>
27	Rs. 5,53,79,251/- + interest	11.12.2023	<b>Six Months</b>
28	Rs. 5,56,93,697/-, plus interest	11.12.2023	<b>91 Days</b>
29	Rs. 2,48,35,534/-, plus interest	11.12.2023	<b>91 Days</b>
30	Rs. 42,49,29,997/-, plus interest	11.12.2023	<b>91 Days</b>
31	Rs. 1,00,00,000/- + interest	11.12.2023	<b>Six Months</b>
32	Rs. 5,06,856/- + interest	11.12.2023	<b>91 Days</b>
33	Rs. 40,54,849/- + interest	11.12.2023	
34	Rs. 25,744/- + interest	12.12.2023	<b>Six Months</b>
35	Rs. 51,147/- + interest	12.12.2023	<b>90 Day</b>
36	Rs. 55,89,185/- + interest		<b>One Year</b>
37	Rs. 52,16,570/-, plus interest	13.12.2023	<b>One Year</b>
38	Rs. 17,249/- + interest. etc etc..	All 31 FDRs maturing on 13.12.2023	<b>One Year</b>
39	Rs. 59,564/- + interest	14.12.2023	<b>Six Months</b>
40	Rs. 73,62,089/- + interest	14.12.2023	
41	Rs. 2,51,579/-, plus interest	14.12.2023	
42	Rs. 32,30,357/- + interest	15.12.2023	
43	Rs. 31,14,828/- + interest	15.12.2023	<b>91 Days</b>
44	Rs. 72,33,574/- + int.	16.12.2023	<b>Three Months</b>
45	Rs. 1,00,00,000/- + interest	16.12.2023	<b>One Year</b>
46	Rs. 75,90,000/- + interest	16.12.2023	<b>One Year</b>
47	Rs. 1,36,965/- + interest	18.12.2023	
48	Rs. 55,84,704/-, plus interest	19.12.2023	<b>91 Days</b>
49	Rs. 7,20,945/- + interest	19.12.2023	
50	Rs. 29,81,996/-, plus interest	19.12.2023	
51	Rs. 9,54,246/-, plus interest	19.12.2023	

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52	Rs. 34,17,651/- + int.	19.12.2023	<b>Six Months</b>
53	Rs. 16,06,568/-, plus interest	19.12.2023	
54	Rs. 25,31,655/- + int.	19.12.2023	
55	Rs. 50,000/- + interest	19.12.2023	
56	Rs.22,18,452/-, plus interest	19.12.2023	<b>One Year</b>
57	Rs. 20,13,117/- + int.	19.12.2023	<b>One Year</b>
58	Rs. 5,64,516/-, plus interest	19.12.2023	
59	Rs. 35,00,00,000/- + int.	20.12.2023	<b>Six Months</b>
60	Rs. 10,42,09,964/- + int.	20.12.2023	
61	Rs. 2,46,35,473.49ps/- + int.	20.12.2023	<b>One Year</b>
62	Rs. 4,51,200/- + interest	20.12.2023	
63	Rs. 7,20,000/- + interest	20.12.2023	
64	Rs.2,18,47,784/-, plus interest	20.12.2023	<b>Three Months</b>
65	Rs. 96,87,916/-, plus interest	20.12.2023	<b>One Year</b>
66	Rs. 6,58,913/- + interest	21.12.2023	
67	Rs. 49,83,724/- + interest	22.12.2023	<b>91 Days</b>
68	Rs. 34,996/- + interest	23.12.2023	
69	Rs. 4,41,33,555/-, plus interest	23.12.2023	
70	Rs. 1,25,271/-, plus interest	23.12.2023	
71	Rs. 32,50,57,947/- + Interest	23.12.2023	
72	Rs.832,49,47,886.30ps/- + interest	23.12.2023	<b>One Year</b>
73	Rs. 4,51,40,816/-, plus interest	23.12.2023	
74	Rs. 35,60,974/- + interest	24.12.2023	
75	Rs. 50,561/- + interest	26.12.2023	<b>Three Months</b>
76	Rs. 57,08,88,482/- + int.	26.12.2023	
77	Rs. 28,20,765/- + interest	26.12.2023	<b>91 Days</b>
78	Rs. 30,40,971/-, plus interest	26.12.2023	<b>91 Days</b>

<b>Srl. No.</b>	<b>FDR Amount</b>	<b>Date of Maturity</b>	<b>Period for further renewal</b>
79	Rs. 1,98,00,172/-, plus interest	27.12.2023	Six Months
80	Rs.3,68,80,159.71ps/-, plus interest	27.12.2023	
81	Rs. 1,00,00,000/- + interest	27.12.2023	One Year
82	Rs. 10,00,000/- + interest	27.12.2023	91 Days
83	Rs. 2,26,31,027/-, plus interest	28.12.2023	
84	Rs. 1,23,30,863/-, plus interest	29.12.2023	91 Days
85	Rs. 7,78,240/- + interest	29.12.2023	
86	Rs. 5,30,763/- + int.	30.12.2023	



(AKANT BHAGAT)  
BRANCH OFFICER (Cash & Accounts II)  
SUPREME COURT OF INDIA  
DATED: 06.12.2023



AKANT  
S. Ct. Dept.  
06/12/23