

**SUPREME COURT OF INDIA**  
**FIXED DEPOSITS AVAILABLE WITH CASH & ACCOUNTS-II**

Following FDRs are maturing during 1<sup>st</sup> to 30<sup>th</sup> SEPTEMBER, 2020.

<b>Srl. No.</b>	<b>FDR Amount</b>	<b>Tenure of present deposit/ maturity date</b>	<b>Period for further renewal</b>
1	Rs. 2,30,16,173/- + int.	01.09.2020	Six Months
2	Rs. 43,85,836/- + int.	01.09.2020	91 Days
3	Rs. 3,70,000/-, plus interest	01.09.2020	Six Months
4	Rs. 50,80,17,963/-, plus interest	02.09.2020	91 Days
	Rs. 1,10,27,305/-, plus interest	09.09.2020	91 days
	Rs. 2,16,02,158.40/-, plus interest	11.09.2020	91 Days
	Rs. 2,18,28,660/-, plus interest	24.09.2020	One Year
5	Rs. 1,91,48,051/- + int.	02.09.2020	Six Months
6	Rs. 4,56,49,821/-, plus interest	02.09.2020	One Year
7	Rs.33,50,203/- + interest	03.09.2020	Two Years
8	Rs. 15,00,000/-, plus interest	03.09.2020	Six Months
9	Rs. 15,00,000/-, plus interest	03.09.2020	Six Months
10	Rs. 86,232/- + interest	03.09.2020	Six Months
	Rs. 89,057/- + int.	05.09.2020	
	Rs. 1,11,901/- + interest	05.09.2020	
	Rs. 1,04,410/- + interest	12.09.2020	
	Rs. 89,057/- + interest	16.09.2020	
	Rs. 1,16,662/- + interest	17.09.2020	
	Rs. 86,232/- + interest	17.09.2020	
	Rs. 94,802/- + interest	21.09.2020	
	Rs. 1,08,655/- + interest	27.09.2020	
11	Rs. 2,00,000/- + int.	04.09.2020	One Year
12	Rs. 11,17,003/-, plus interest	04.09.2020	91 Days
13	Rs. 1,16,77,762/-, plus interest	04.09.2020	91 Days
14	Rs. 15,414/- + int.	05.09.2020	91 Days

<b>Srl. No.</b>	<b>FDR Amount</b>	<b>Tenure of present deposit/ maturity date</b>	<b>Period for further renewal</b>
15	Rs. 1,39,493.31/-, plus interest Rs. 1,39,073.13/-, plus interest Rs. 2,07,499.94/-, plus interest	45 days/ 06.09.2020 45 days/ 13.09.2020 45 days/ 13.09.2020	<b>Three Months</b>
16	Rs. 1,21,85,490/-, plus interest	91 days/ 07.09.2020	<b>91 Days</b>
17	Rs. 13,13,74,944/- + int.	07.09.2020	<b>Six Months</b>
18	Rs. 25,840/- + int.	07.09.2020	<b>45 Days</b>
19	Rs. 56,00,000/-, plus interest	07.09.2020	<b>Six Months</b>
20	Rs. 15,00,000/-, plus interest	07.09.2020	<b>Six Months</b>
21	Rs. 28,50,996/- + interest	07.09.2020	<b>91 Days</b>
22	Rs. 9,12,206/- + int.	08.09.2020	<b>Three Months</b>
23	Rs. 1,00,00,000/-, plus interest	09.09.2020	<b>Six Months</b>
24	Rs. 15,00,000/-, plus interest	09.09.2020	<b>Six Months</b>
25	Rs. 12,20,174/-, plus interest	09.09.2020	<b>90 Days</b>
26	Rs. 20,94,531/- + int.	10.09.2020	<b>91 Days</b>
27	Rs. 15,00,000/-, plus interest	10.09.2020	<b>Six Months</b>
28	Rs. 15,00,000/-, plus interest	10.09.2020	<b>Six Months</b>
29	Rs. 50,77,288/-, plus interest	10.09.2020	<b>91 Days</b>
30	Rs. 54,18,691/-, plus interest	11.09.2020	<b>91 Days</b>
31	Rs. 2,80,210/-, plus interest	11.09.2020	<b>One Year</b>
32	Rs. 55,12,051/- + int.	12.09.2020	<b>One Month</b>
33	Rs. 11,75,095/-, plus interest	13.09.2020	<b>One Year</b>
34	Rs. 7,939/-, plus interest	13.09.2020	
35	Rs. 15,19,297/- + int.	13.09.2020	<b>90 Days</b>
36	Rs. 55,86,592/-, plus interest	15.09.2020	<b>Six Months</b>
37	Rs. 1,00,00,000/-, plus interest	16.09.2020	<b>Six Months</b>
38	Rs. 107,88,52,167.57ps/- + int.	18.09.2020	<b>91 Days</b>
39	Rs. 2,89,560/-, plus interest Rs. 19,71,963/-, plus interest Rs. 4,74,580/-, plus interest	18.09.2020	<b>Six Months</b>

<b>Srl. No.</b>	<b>FDR Amount</b>	<b>Tenure of present deposit/ maturity date</b>	<b>Period for further renewal</b>
40	Rs. 4,88,36,292/- + interest	19.09.2020	Six Months
41	Rs. 5,67,135/- + int.	19.09.2020	Three Months
42	Rs. 62,83,594/- + int.	19.09.2020	91 Days
43	Rs. 59,68,475/-, plus interest	19.09.2020	91 days
44	Rs. 44,80,920/- + int.	21.09.2020	
45	Rs. 1,00,833/- + int.	21.09.2020	91 Days
46	Rs. 15,00,000/- + int.	23.09.2020	Six Months
47	Rs. 15,170/-, plus interest	24.09.2020	Six Months
48	Rs. 5,15,577/- + int.	25.09.2020	Three Months
49	Rs. 30,829/- + interest	25.09.2020	91 Days
50	Rs.18,50,694/- + interest	26.09.2020	One Year
51	Rs. 44,17,32,406/-, plus interest	27.09.2020	One Year
52	Rs. 24,50,022/- + int.	29.09.2020	
53	Rs. 70,34,44,098/-, plus interest	30.09.2020	One Year