

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

**FDRs MATURING IN THE MONTH OF JULY- 2020**

<b>Srl. No.</b>	<b>FDR Amount</b>	<b>Date of Maturity</b>	<b>Period for further renewal</b>
1	Rs. 2,27,98,878/-, plus interest	01.07.2020	Six Months
2	Rs. 2,11,575/-, plus interest	02.07.2020	One Year
3	Rs. 10,50,000/- + int.	02.07.2020	Six Months
4	Rs. 4,57,090/- + int.	03.07.2020	90 Days
5	Rs. 46,440/- + int.	04.07.2020	Auto Renewal Facility
6	Rs. 1,37,548/-, plus interest Rs. 1,38,766.31/-, plus interest Rs. 1,38,348.13/-, plus interest Rs. 2,06,417.94/-, plus interest	04.07.2020 23.07.2020 30.07.2020 30.07.2020	45 Days
7	Rs. 1,15,018/- + interest Rs. 1,00,843/- + interest Rs. 1,04,364/- + interest Rs. 1,07,802/- + interest Rs. 97,716/- + interest Rs. 91,794/- + interest Rs. 1,11,765/- + interest Rs. 1,15,025/- + interest Rs. 86,232/- + interest Rs. 1,07,802/- + interest Rs. 1,07,802/- + interest Rs. 94,732/- + interest Rs. 94,732/- + interest	05.07.2020 06.07.2020 12.07.2020 12.07.2020 15.07.2020 15.07.2020 20.07.2020 23.07.2020 23.07.2020 26.07.2020 26.07.2020 30.07.2020 30.07.2020	Six Months
8	Rs. 20,94,159/-, plus interest	07.07.2020	One Year
9	Rs. 1,00,00,000/- + int.	08.07.2020	Six Months
10	Rs. 4,12,512/- + int.	08.07.2020	91 Days

<b>Srl. No.</b>	<b>FDR Amount</b>	<b>Date of Maturity</b>	<b>Period for further renewal</b>
11	Rs. 1,20,66,054/- + int. Rs. 1,27,81,253/- + int. Rs. 1,14,11,239/- + int. Rs. 1,06,94,898/- + int. Rs. 1,00,00,000/- + int.	09.07.2020 12.07.2020 13.07.2020 15.07.2020 19.07.2020	One Year
12	Rs. 10,00,858/- + int.	10.07.2020	91 Days
13	Rs. 27,53,870/-, plus interest	12.07.2020	Six Months
14	Rs. 54,74,789/- + int.	12.07.2020	One Month
15	Rs. 7,15,084/, plus interest	14.07.2020	Six Month
16	Rs. 1,00,00,000/- + int.	14.07.2020	Six Months...Renewal orders received.
17	Rs. 6,50,000/- + int.	15.07.2020	91 Days
18	Rs. 25,50,000/- + int.	15.07.2020	91 Days
19	Rs. 1,30,115/-, plus interest	16.07.2020	Six Months
20	Rs. 6,67,312/-, plus interest	16.07.2020	Two Years
21	Rs. 52,85,713/, plus interest	16.07.2020	One Year
22	Rs. 81,919/-, plus interest	16.07.2020	One Year
23	Rs. 6,09,849/-, plus interest	16.07.2020	One Year
24	Rs. 38,23,66,130/-, plus interest	17.07.2020	One Year Amount to be invested by calling an open bid of Nationalized Banks
25	Rs. 9,70,542/-, plus interest	19.07.2020	
26	Rs. 10,00,000/- + int.	20.07.2020	Six Months
27	Rs. 3,00,000/- + int.	20.07.2020	Six Months
28	Rs. 22,54,356/- + int.	21.07.2020	
29	Rs. 41,48,882/- + int.	21.07.2020	
30	Rs. 39,69,180/- + int.	21.07.2020	91 Days
31	Rs. 40,57,567/- + interest	21.07.2020	
32	Rs. 45,79,104/- + interest	22.07.2020	91 Days
33	Rs. 26,73,070/-, plus interest	23.07.2020	One Year

<b>Srl. No.</b>	<b>FDR Amount</b>	<b>Date of Maturity</b>	<b>Period for further renewal</b>
34	Rs. 1,17,294/- + int.	23.07.2020	
35	Rs. 1,97,79,622/-, plus interest	23.07.2020	91 Days
36	Rs. 9,13,912/- + int.	24.07.2020	
37	Rs. 25,716/- + int.	24.07.2020	45 Days
38	Rs. 2,43,00,000/- + int.	25.07.2020	
39	Rs. 24,89,622/-, plus interest	26.07.2020	One Year
40	Rs. 57,54,796/, plus interest	26.07.2020	
41	Rs. 57,56,100/- + int.	27.07.2020	
42	Rs. 12,49,851/- + int.	28.07.2020	Six Months
43	Rs. 1,85,88,234/-, plus interest	29.07.2020	