

**SUPREME COURT OF INDIA
CASH & ACCTTS II**

FDRs MATURING IN THE MONTH OF JANUARY- 2024

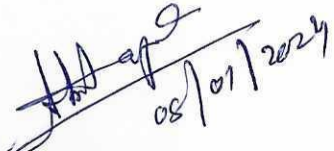
Srl. No.	FDR Amount	Maturity date	Period for further renewal
1	Rs. 2,02,742/- + interest	02.01.2024	Three months
2	Rs. 57,602/- + int.	03.01.2024	91 Days
3	Rs. 19,07,527/-, plus interest	03.01.2024	One Year
4	Rs. 1,20,57,493/-, plus interest	03.01.2024	91 Days
5	Rs. 2,66,08,191/-, plus interest	04.01.2024	Six Months
6	Rs. 2,99,59,675/- + interest	04.01.2024	Three Months
7	Rs. 4,91,126/- + interest	06.01.2024	One Year
8	Rs. 26,00,000/- + interest	06.01.2024	Three Months
9	Rs. 2,08,056/- + interest	07.01.2024	Six Months
10	Rs. 20,78,601/- + interest	08.01.2024	Three Months
11	Rs. 3,04,07,839/- + interest	08.01.2024	Three Months
12	Rs. 2,95,00,000/- + interest	08.01.2024	Three Months
13	Rs. 1,03,930/- + interest	08.01.2024	91 Days
14	Rs. 1,28,45,158/- + interest	08.01.2024	91 Days
15	Rs. 11,65,979/- + interest	08.01.2024	91 Days
16	Rs. 57,568/- + int.	08.01.2024	91 Days
17	Rs. 56,34,556/- + int.	09.01.2024	91 Days
18	Rs. 38,26,246/- + int.	10.01.2024	91 Days

Srl. No.	FDR Amount	Maturity date	Period for further renewal
19	Rs. 6,32,144/- + interest	10.01.2024	Six Months
20	Rs. 2,47,95,127/- + interest	11.01.2024	Three Months
21	Rs. 25,46,543/- + interest	11.01.2024	One Year
22	Rs. 1,15,88,704/- + int.	11.01.2024	
23	Rs. 5,81,671/-, plus interest	11.01.2024	Six Months
24	Rs. 10,13,712/- + interest	11.01.2024	91 Days
25	Rs. 27,567/-, plus interest	11.01.2024	91 Days
26	Rs. 1,53,82,970/- + interest	11.01.2024	
27	Rs. 1,10,411/-, plus interest	11.01.2024	91 Days
28	Rs. 52,630/- + interest	11.01.2024	Six Months
29	Rs. 2,55,15,059/- + interest	12.01.2024	Six Months
30	Rs. 3,95,20,345/-, plus interest	13.01.2024	
31	Rs. 16,13,281/- + int.	13.01.2024	
32	Rs. 16,13,281/- + int.	13.01.2024	
33	Rs. 24,40,001/- + int.	13.01.2024	
34	Rs. 1,28,80,510/- + int.	13.01.2024	91 Days
35	Rs. 84,841/-, plus interest	14.01.2024	
36	Rs. 86,232/- + int.	15.01.2024	Six Months
37	Rs. 86,232/- + int.	15.01.2024	Six Months
38	Rs. 86,232/- + int.	15.01.2024	Six Months
39	Rs. 35,00,000/- + interest	16.01.2024	91 Days

Srl. No.	FDR Amount	Maturity date	Period for further renewal
40	Rs. 46,30,984/- + int.	16.01.2024	91 Days
41	Rs. 8,15,62,888/- + interest	17.01.2024	Six Months
42	Rs. 5,14,877/- + interest	17.01.2024	
43	Rs. 8,53,170/, plus interest	17.01.2024	Six Months
44	Rs. 2,27,70,362/-, plus interest	18.01.2024	91 Days
45	Rs. 36,93,776/-, plus interest	18.01.2024	91 Days
46	Rs. 6,99,021/-, Plus interest	18.01.2024	
47	Rs. 134,98,35,750/- + Interest	18.01.2024	One Year
48	Rs. 284,12,00,000/- + Interest	19.01.2024	
49	Rs. 1,00,000/- + interest	19.01.2024	Six Months
50	Rs. 5,00,00,000/- + Interest	19.01.2024	One Year
51	Rs. 11,92,911/- + int.	20.01.2024	Six Months
52	Rs. 1,08,63,465/-, plus interest	20.01.2024	
53	Rs. 3,64,60,264/- + interest	20.01.2024	One Year
54	Rs. 10,29,753/- + interest	20.01.2024	Six Months
55	Rs. 6,51,901/-, plus interest	21.01.2024	One Year
56	Rs. 15,00,000/- + interest	21.01.2024	
57	Rs. 11,387/-, plus interest	22.01.2024	
58	Rs. 1,00,28,943/- + int.	23.01.2024	91 Days
59	Rs. 33,42,983/- + int.	23.01.2024	91 Days
60	Rs. 57,61,856/- + int.	23.01.2024	91 Days

Srl. No.	FDR Amount	Maturity date	Period for further renewal
61	Rs. 4,80,48,518/- + int.	24.01.2024	91 Days
62	Rs. 25,000/- + interest	24.01.2024	
63	Rs. 4,49,23,109/- + interest	24.01.2024	Three Months
64	Rs. 13,86,002/- + interest	24.01.2024	
65	Rs. 4,25,75,218/- + interest	24.01.2024	Three Months
66	Rs. 1,53,85,729/- + interest	24.01.2024	91 Days
67	Rs. 30,337/- + interest	24.01.2024	
68	Rs. 11,58,219/-, plus interest	25.01.2024	
69	Rs. 9,60,564/-, plus interest	25.01.2024	Six Months
70	Rs. 10,29,753/- + interest	25.01.2024	Six Months
71	Rs. 5,91,08,325/- + int.	25.01.2024	
72	Rs. 56,740/-, plus interest	26.01.2024	
73	Rs. 7,72,315/- + interest	27.01.2024	Six Months
74	Rs. 19,15,64,942/- + interest	27.01.2024	
75	Rs. 75,84,171/-, plus interest	27.01.2024	
76	Rs. 61,28,65,804/- + int.	27.01.2024	
77	Rs. 10,00,000/- + interest	29.01.2024	
78	Rs. 50,00,000/- + interest	29.01.2024	Eight Months
79	Rs. 6,52,78,805/- + interest	30.01.2024	Six Months
80	Rs. 9,17,86,234/- + int.	30.01.2024	
81	Rs. 12,06,24,653/- + int.	31.01.2024	Three Months

Srl. No.	FDR Amount	Maturity date	Period for further renewal
82	Rs. 14,89,741/- + int.	31.01.2024	
83	Rs. 37,41,854/-, plus interest	31.01.2024	
84	Rs. 1,76,613/- + int.	31.01.2024	


(AKANT BHAGAT)
BRANCH OFFICER (Cash & Accounts II)
SUPREME COURT OF INDIA
DATED: 08.01.2024