

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

Following FDRs are maturing during 1st to 31st AUGUST, 2020.

SrL. No.	FDR Amount	Tenure of present deposit/ maturity date	Period for further renewal
1	Rs. 56,06,181/-, plus interest Rs. 56,78,092/-, plus interest	01.08.2020 28.08.2020	One Year
2	Rs. 33,44,064/- + interest	02.08.2020	Two Years
3	Rs. 10,26,87,292/- + int.	05.08.2020	Three Month
4	Rs. 50,371/-, plus interest	05.08.2020	91 Days
5	Rs. 6,69,044/- + int.	05.08.2020	Six Months
6	Rs. 15,00,000/- + int.	05.08.2020	Six Months
7	Rs. 30,82,62,487/-, plus interest	06.08.2020	Six Months
8	Rs. 88,992/- + interest Rs. 1,00,878/- + interest Rs. 1,04,295/- + interest Rs. 97,716/- + interest Rs. 1,11,765/- + interest Rs. 1,14,879/- + interest Rs. 91,826/- + interest Rs. 1,07,768/- + interest Rs. 1,00,809/- + interest	06.08.2020 09.08.2020 09.08.2020 13.08.2020 14.08.2020 20.08.2020 23.08.2020 27.08.2020 27.08.2020	Six Months
9	Rs. 1,00,00,000/- + int.	07.08.2020	Six Months
10	Rs. 72,87,022/-, plus interest	07.08.2020	Six Months
11	Rs. 50,686/-, plus interest	07.08.2020	91 Days
12	Rs. 10,46,492/-, plus interest	09.08.2020	Six Months
13	Rs. 28,89,389/-, plus interest Rs. 27,97,468/-, plus interest	09.08.2020 31.08.2020	Six Months
14	Rs. 85,11,90,963/- + interest	09.08.2020	One Year
15	Rs. 11,30,071/-, plus interest	10.08.2020	Six Months
16	Rs. 28,32,943/-, plus interest	11.08.2020	One Year
17	Rs. 159,06,85,898/- + int.	12.08.2020	91 Days
18	Rs. 54,94,551/- + int.	12.08.2020	One Month
19	Rs. 11,84,43,009/-, plus interest	13.08.2020	One Year

	FDR Amount	Tenure of present deposit/ maturity date	Period for further renewal
20	Rs. 15,00,000/- + int.	13.08.2020	Six Months
21	Rs. 3,62,411/-, plus interest	14.08.2020	One Year
22	Rs. 17,25,193/-, plus interest	14.08.2020	One Year
23	Rs. 7,61,609/-, plus interest	14.08.2020	One Year
24	Rs. 98,80,149/-, plus interest	15.08.2020	Three Months
24-A	Rs. 10,99,637/-, plus interest	15.08.2020	Three months
25	Rs. 26,18,835/-, plus interest	16.08.2020	Six Months
26	Rs. 1,52,201/- + int.	17.08.2020	90 Days
27	Rs. 1,38,269/-, plus interest	18.08.2020	45 Days
28	Rs.10,60,060/-, plus interest	19.08.2020	
29	Rs. 92,76,056/-, plus interest	19.08.2020	One Year
30	Rs. 1,97,283/-, plus interest	19.08.2020	One Year
31	Rs. 1,28,373/- + int.	19.08.2020	
32	Rs. 1,77,498/-, plus interest	22.08.2020	One Year
33	Rs. 70,112/- + interest	23.08.2020	Six Months
34	Rs. 4,88,64,223/- + interest	23.08.2020	One Year
35	Rs. 29,75,683/-, plus interest	23.08.2020	
36	Rs. 7,08,89,619/- + int.	24.08.2020	Three Months
37	Rs. 27,03,595/-, plus interest	25.08.2020	Three Months
38	Rs. 2,06,231/- + int.	25.08.2020	91 Days
39	Rs. 4,50,355/- + int.	26.08.2020	
40	Rs. 2,77,299/- + interest	27.08.2020	Six Months
41	Rs. 100,22,62,816/- + int.	28.08.2020	91 Days
42	Rs. 67,04,396/-, plus interest	30.08.2020	One Year
43	Rs. 8,61,830/-, plus interest	31.08.2020	
44	Rs. 25,36,145/- + int.	31.08.2020	Auto Renewal Facility