

SUPREME COURT OF INDIA
CASH & ACCOUNTS-II


FDRS. MATURING IN THE MONTH OF NOVEMBER-2022

Srl. No.	FDR Amount	Maturity Date	Period for further renewal
1	Rs. 11,09,21,502/- + int.	02.11.2022	Three Months
2	Rs. 7,50,000/- + interest	02.11.2022	Three Months
3	Rs. 1,02,23,738/- + int.	02.11.2022	Six Months
4	Rs. 53,542/-, plus interest	02.11.2022	90 Days
5	Rs. 17,09,704/- + int.	02.11.2022	Six Months
6	Rs. 50,000/- + interest	02.11.2022	
7	Rs. 92,424/- + interest	02.11.2022	Six Months
	Rs. 90,267/- + interest	03.11.2022	
	Rs. 1,14,716/- + interest	15.11.2022	
	Rs. 1,31,939/- + interest	15.11.2022	
	Rs. 1,31,939/ + interest	15.11.2022	
	Rs. 98,035/- + interest	20.11.2022	
	Rs. 1,22,557/- + interest	20.11.2022	
	Rs. 1,27,554/- + interest	26.11.2022	
	Rs. 1,04,543/- + interest	26.11.2022	
	Rs. 44,31,687/- + interest	26.11.2022	
	Rs. 1,11,077/- + interest	29.11.2022	
8	Rs. 80,53,171/- + interest	03.11.2022	91 Days
9	Rs. 55,721/-, plus interest	04.11.2022	91 Days
10	Rs. 5,00,000/- + interest	05.11.2022	Six Months
11	Rs. 1,66,706/- + interest	06.11.2022	90 Days
12	Rs. 4,07,917/- + interest	07.11.2022	91 Days
13	Rs. 32,68,35,528/- + interest	07.11.2022	
14	Rs. 7,18,17,376/- + interest	09.11.2022	
15	Rs. 2,00,000/- + interest	09.11.2022	Six Months
16	Rs. 13,18,172/- + interest	09.11.2022	Six Months

Srl. No.	FDR Amount	Maturity Date	Period for further renewal
17	Rs. 2,00,000/- + interest	11.11.2022	
18	Rs. 51,985/-, plus interest	11.11.2022	91 Days
19	Rs. 50,00,000/- + interest	12.11.2022	
20	Rs. 5,11,187/- + int.	12.11.2022	Six Months
	Rs. 1,02,237/- + int.	12.11.2022	
	Rs. 1,02,237/- + int.	12.11.2022	
	Rs. 1,02,237/- + int.	12.11.2022	
	Rs. 10,22,374/- + int.	12.11.2022	
	Rs. 5,11,187/- + int.	12.11.2022	
	Rs. 5,11,187/- + int.	12.11.2022	
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	Rs. 5,11,187/- + int.	12.11.2022	
	Rs. 5,11,187/- + int.	12.11.2022	
	Rs. 10,22,374/- + int.	12.11.2022	
		16.11.2022	
		24.11.2022	
		29.11.2022	
		30.11.2022	

Srl. No.	FDR Amount	Maturity Date	Period for further renewal
21	Rs. 11,10,44,883/- + interest	15.11.2022	
22	Rs. 2,71,49,936/-, plus interest	15.11.2022	Three Months
23	Rs. 2,28,33,324/-, plus interest	15.11.2022	Three Months
24	Rs. 3,93,02,673.23ps/- + interest	15.11.2022	
25	Rs. 5,15,046/-, plus interest	15.11.2022	Three Months
26	Rs. 1,20,55,603/- + interest	15.11.2022	Three Months
27	Rs. 50,461/- + interest	15.11.2022	91 Days
28	Rs. 5,00,00,000/- + interest	16.11.2022	91 Days
29	Rs. 1,02,73,357/- + interest	16.11.2022	91 Days
30	Rs. 88,22,097/- + interest	16.11.2022	91 Days
31	Rs. 1,54,01,838/- + interest	16.11.2022	91 Days
32	Rs.47,74,129/, plus interest	16.11.2022	
33	Rs. 25,56,246/- + interest	17.11.2022	
34	Rs. 3,53,534/- + interest	17.11.2022	
35	Rs. 1,24,25,905/- + interest	17.11.2022	91 Days
36	Rs. 5,31,461/- + interest	17.11.2022	91 Days
37	Rs. 63,09,090/-, plus interest	17.11.2022	91 Days
38	Rs. 1,27,79,672/- + interest	18.11.2022	
39	Rs. 1,00,000/- + interest	19.11.2022	
40	Rs. 1,78,24,756/- + int.	19.11.2022	
41	Rs. 20,00,000/- + interest	19.11.2022	One Year
42	Rs. 51,00,223/- + interest	19.11.2022	91 Days
43	Rs. 1,27,79,672/- + interest	20.11.2022	
44	Rs.9,10,94,826/- + int.	20.11.2022	One Year
45	Rs. 77,945/-, plus interest	20.11.2022	90 Days
46	Rs. 7,79,26,500/- + interest	21.11.2022	Three Months
47	Rs. 10,00,000/- + interest	22.11.2022	
48	Rs. 1,00,000/- + interest	22.11.2022	
49	Rs. 54,31,241/- + int.	22.11.2022	Three Months

Srl. No.	FDR Amount	Maturity Date	Period for further renewal
50	Rs. 20,20,195/- + interest	23.11.2022	Three Months
51	Rs. 6,14,31,951/-, plus interest	23.11.2022	Six Months
52	Rs.33,875/-, plus interest	24.11.2022	One Year
53	Rs. 57,09,212/- + interest	25.11.2022	Two Years
54	Rs. 35,76,28,359/- + interest	25.11.2022	Six Months
55	Rs. 108,77,66,235/- + interest	25.11.2022	91 Days
56	Rs.10,27,25,093/- + interest	26.11.2022	One Year
57	Rs. 11,36,733/-, plus interest	26.11.2022	
58	Rs. 63,17,393/- + interest	27.11.2022	
59	Rs. 15,00,000/- + interest	27.11.2022	Six Months
60	Rs. 10,20,697/-, plus interest	29.11.2022	
61	Rs. 48,20,103/- + int.	29.11.2022	
62	Rs.64,091/-, plus interest	29.11.2022	
63	Rs. 54,94,23,224/- + interest	30.11.2022	91 Days
64	Rs. 5,04,717/- + interest	30.11.2022	Six Months


 (MAHABIR SINGH BISHT)
 BRANCH OFFICER (Cash Branch)
 SUPREME COURT OF INDIA
 DATED: 22.10.2022


 (Ankur)
 22/10/22