


**SUPREME COURT OF INDIA  
CASH & ACCOUNTS-II**

**FDRS. MATURING IN THE MONTH OF JANUARY-2022**

<b>Srl. No.</b>	<b>FDR Amount</b>	<b>Tenure of present deposit/ maturity date</b>	<b>Period for further renewal</b>
1	Rs. 11,37,398/-, plus interest	02.01.2022	Six Months
2	Rs. 10,50,57,228/- + interest Rs. 29,74,06,419.25ps/- + interest Rs. 15,17,09,154.84ps/- + interest	03.01.2022 07.01.2022 07.01.2022	Three Months
3	Rs. 17,21,114/-, plus interest	03.01.2022	
4	Rs. 52,735/- + interest	04.01.2022	
5	Rs. 3,68,658/- + interest	04.01.2022	
6	Rs. 2,43,35,066/-, plus interest	04.01.2022	Six Months
7	Rs. 1,51,589/-, plus interest	05.01.2022	91 Days
8	Rs. 4,43,131/- + interest	06.01.2022	One Year
9	Rs. 1,09,237/- + interest Rs. 1,24,592/- + interest Rs. 1,16,737/- + interest Rs. 1,13,015/- + interest Rs. 1,05,848/- + interest Rs. 99,433/- + interest Rs. 86,232/- + interest Rs. 86,232/- + interest Rs. 86,232/- + interest Rs. 1,21,068/- + interest Rs. 1,24,599/- + interest Rs. 93,410/- + interest Rs. 1,16,775/- + interest Rs. 1,16,775/- + interest Rs. 88,292/- + interest Rs. 88,292/- + interest Rs. 1,02,636/- + interest Rs. 1,02,636/- + interest	06.01.2022 07.01.2022 12.01.2022 13.01.2022 15.01.2022 15.01.2022 16.01.2022 16.01.2022 16.01.2022 20.01.2022 23.01.2022 23.01.2022 27.01.2022 27.01.2022 28.01.2022 28.01.2022 30.01.2022 30.01.2022	Six Months
10	Rs. 10,00,000/- + interest	07.01.2022	Three Months

<b>Srl. No.</b>	<b>FDR Amount</b>	<b>Tenure of present deposit/ maturity date</b>	<b>Period for further renewal</b>
11	Rs. 51,58,427/- + interest Rs. 52,70,569/- + interest	07.01.2022 24.01.2022	
12	Rs. 10,67,451/- + interest	07.01.2022	
13	Rs. 5,27,998/-, plus interest	08.01.2022	
14	Rs. 1,08,32,367/- + interest	08.01.2022	
15	Rs. 4,87,877.68ps/- + interest	08.01.2022	<b>90 Days</b>
16	Rs. 52,703/- + interest	10.01.2022	<b>91 Days</b>
17	Rs. 35,00,000/- + interest	12.01.2022	<b>91 Days</b>
18	Rs. 25,464/-, plus interest	13.01.2022	
19	Rs. 1,51,44,827/-, plus interest	13.01.2022	
20	Rs. 2,96,660/-, plus interest	13.01.2022	
21	Rs. 15,00,000/- + interest	13.01.2022	
22	Rs. 15,00,000/- + int.	13.01.2022	
23	Rs. 1,00,997/-, plus interest	13.01.2022	
24	Rs. 1,00,00,000/- + interest	13.01.2022	
25	Rs. 22,01,551/- + int.	13.01.2022	<b>One Year</b>
26	Rs. 3,78,03,853/-, plus interest	13.01.2022	
27	Rs. 12,00,00,000/- + int.	14.01.2022	
28	Rs. 76,549/-, plus interest	14.01.2022	
29	Rs. 1,18,96,366/- + int. Rs. 91,73,824/- + int. Rs. 30,57,943/- + int. Rs. 4,32,52,682/- + int. Rs. 5,56,24,905/- + int. Rs. 5,45,94,580/- + int. Rs. 56,75,07,710/- + int. Rs. 8,47,81,114/- + int.	14.01.2022 20.01.2022 20.01.2022 20.01.2022 25.01.2022 25.01.2022 27.01.2022 29.01.2022	
30	Rs. 7,74,605/-, plus interest	14.01.2022	
31	Rs. 1,18,33,013/-, plus interest	14.01.2022	
32	Rs. 26,874/- + interest	15.01.2022	
33	Rs. 124,94,15,702/- + Interest	18.01.2022	<b>One Year</b>
34	Rs. 42,36,123/- + interest	18.01.2022	
35	Rs. 2,07,09,410/-, plus interest	20.01.2022	<b>91 Days</b>
36	Rs. 33,80,911/-, plus interest	20.01.2022	

No.	FDR Amount	Tenure of present deposit/ maturity date	Period for further renewal
37	Rs. 2,09,929/- + int. Rs. 2,60,960/- + int. Rs. 2,65,996/- + int. Rs. 2,35,856/- + int. Rs. 1,43,374/- + int. Rs. 14,46,699/- + int. Rs. 2,27,742/- + int.	20.01.2022 20.01.2022 20.01.2022 20.01.2022 20.01.2022 20.01.2022 20.01.2022	
38	Rs. 3,37,87,376/- + interest	20.01.2022	
39	Rs. 98,06,673/-, plus interest	20.01.2022	
40	Rs. 6,12,899/-, Plus interest	20.01.2022	
41	Rs. 10,83,237/- + interest	20.01.2022	
42	Rs. 5,88,484/-, plus interest	21.01.2022	
43	Rs. 9,75,380/- + interest	21.01.2022	
44	Rs. 10,51,607/-, plus interest	22.01.2022	
45	Rs. 8,72,145/-, plus interest	22.01.2022	
46	Rs. 10,357/-, plus interest	22.01.2022	
47	Rs. 29,87,042/-, plus interest	23.01.2022	
48	Rs. 4,04,52,927/- + int.	26.01.2022	
49	Rs. 5,00,00,000/- + interest	26.01.2022	
50	Rs. 62,34,151/-, plus interest	27.01.2022	
51	Rs. 68,46,386/-, plus interest	27.01.2022	
52	Rs. 1,58,11,708/- + interest	28.01.2022	
53	Rs. 13,52,555/- + interest	28.01.2022	
54	Rs. 8,00,000/- + interest	28.01.2022	
55	Rs. 43,785/- + interest	29.01.2022	
56	Rs. 34,80,828/-, plus interest	30.01.2022	

  
**(MAHABIR SINGH BISHT)**  
**BRANCH OFFICER (Cash Branch)**  
**SUPREME COURT OF INDIA**  
**DATED: 21.12.2021**

  
 21/12/21