

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


FDRS. MATURING IN THE MONTH OF FEBRUARY-2022

Srl. No.	FDR Amount	Tenure of present deposit/ maturity date	Period for further renewal
1	Rs. 10,80,39,877/- + int.	02.02.2022	Three Months
2	Rs. 25,231/-, plus interest	02.02.2022	One Year
3	Rs. 78,19,859/- + interest	03.02.2022	91 Days
4	Rs. 2,34,983/-, plus interest	03.02.2022	Six Months
5	1. Rs.5,76,37,907/- + interest. 2. (20 FDRs.) EACH for Rs.7,37,080/- + interest	All maturing on 03.02.2022	One Year
6	Rs. 1,37,98,143/- + int.	03.02.2022	One Year
7	Rs. 1,63,57,527/- + int.	03.02.2022	One Year
8	Rs. 3,17,828/- + int.	04.02.2022	
9	Rs. 2,27,209/-, plus interest	04.02.2022	
10	Rs.5,000/- + interest	04.02.2022	One Year
11	Rs.34,500/- + interest	04.02.2022	One Year
12	Rs. 54,107/-, plus interest	04.02.2022	91 Days
13	Rs. 78,88,877/-, plus interest	05.02.2022	Six Months
14	Rs. 5,63,79,616/-, plus interest	05.02.2022	ONE YEAR
	Rs. 2,39,25,095/-, plus interest	16.02.2022	ONE YEAR
	Rs. 105,49,69,432/-, plus interest	25.02.2022	91 DAYS
	Rs. 13,12,63,240/- + plus interest	25.02.2022	ONE YEAR
	Rs. 1,96,08,411/-, plus interest	26.02.2022	ONE YEAR
15	Rs. 7,24,252/- + int.	05.02.2022	

Srl. No.	FDR Amount	Tenure of present deposit/ maturity date	Period for further renewal
16	Rs. 1,08,25,926/- + int.	05.02.2022	Six Months
17	Rs. 16,23,562/- + int.	05.02.2022	Three Months
18	Rs. 52,027/-, plus interest	05.02.2022	90 Days
19	Rs. 96,324/- + interest Rs. 1,09,188/- + interest Rs. 1,12,886/- + interest Rs. 90,513/- + interest Rs. 90,513/- + interest Rs. 90,513/- + interest Rs. 90,513/- + interest Rs. 1,05,780/- + interest Rs. 1,20,987/- + interest Rs. 1,24,358/- + interest Rs. 86,232/- + interest Rs. 99,390/- + interest Rs. 86,232/- + interest	06.02.2022 10.02.2022 10.02.2022 11.02.2022 11.02.2022 11.02.2022 11.02.2022 11.02.2022 11.02.2022 11.02.2022 16.02.2022 16.02.2022 21.02.2022 23.02.2022 24.02.2022 25.02.2022	Six Months
20	Rs. 44,57,328/- + int.	06.02.2022	One Year
21	Rs. 15,81,729/- + int.	08.02.2022	
22	Rs. 1,61,987/- + int.	08.02.2022	90 Days
23	Rs. 25,545/-, plus interest	08.02.2022	Six Months
24	Rs. 11,28,800/-, plus interest	09.02.2022	
25	Rs. 5,10,400/-, plus interest	09.02.2022	91 Days
26	Rs. 31,27,402/-, plus interest	10.02.2022	Three Months
27	Rs. 10,28,695/-, plus interest	10.02.2022	Four Months
28	Rs. 12,23,161/-, plus interest	10.02.2022	One Year
29	Rs. 26,24,121/-, plus interest	11.02.2022	One Year
30	Rs. 50,466/-, plus interest	11.02.2022	91 Days
31	Rs. 15,00,000/-, plus interest	12.02.2022	
32	Rs. 4,13,77,435/-, plus interest	12.02.2022	

o.	FDR Amount	Tenure of present deposit/ maturity date	Period for further renewal
33	Rs. 110,11,48,533.37ps/- + int.	12.02.2022	
34	Rs. 5,00,000/-, plus interest	14.02.2022	Three Months
35	Rs. 2,22,56,338/-, plus interest	14.02.2022	91 Days
36	Rs. 2,64,63,871/-, plus interest	14.02.2022	91 Days
37	Rs. 5,16,41,556/- + interest	15.02.2022	One Year
38	Rs. 16,23,776/- + int.	16.02.2022	One Year
39	Rs. 14,18,58,437/- + int.	16.02.2022	One Year
40	Rs. 30,00,000/-, plus interest	16.02.2022	
41	Rs. 14,38,124/-, plus interest	16.02.2022	Six Months
42	Rs. 25,00,000/-, plus interest	16.02.2022	One Year
43	Rs. 5,15,936/- + interest	17.02.2022	91 Days
44	Rs. 22,96,597/-, plus interest	17.02.2022	
45	Rs. 61,24,794/-, plus interest	17.02.2022	91 Days
46	Rs. 1,56,32,757/-, plus interest	18.02.2022	Six Months
47	Rs.11,41,475/-, plus interest	19.02.2022	
48	Rs. 7,58,43,420/- + int.	21.02.2022	Three Months
49	Rs. 52,72,590/- + int.	22.02.2022	91 Days
50	Rs. 2,20,186/- + int.	22.02.2022	
51	Rs. 28,78,75,296/- + interest	22.02.2022	
52	Rs. 29,00,328/-, plus interest	22.02.2022	
53	Rs. 4,23,294/-, plus interest	23.02.2022	
54	Rs. 75,721/-, plus interest	23.02.2022	
55	Rs. 21,05,464/- + int.	23.02.2022	One Year
56	Rs. 51,712/-, plus interest	24.02.2022	
57	Rs. 74,118/- + interest	24.02.2022	
58	Rs. 5,11,946/-, plus interest	25.02.2022	Six Months

Srl. No.	FDR Amount	Tenure of present deposit/ maturity date	Period for further renewal
59	Rs. 4,09,556/-, plus interest	25.02.2022	Six Months
60	Rs. 50,00,000/-, plus interest	26.02.2022	Six Months
61	Rs. 50,00,000/-, plus interest	26.02.2022	Six Months
62	Rs. 1,14,550/- + int.	26.02.2022	


(MAHABIR SINGH BISHT)
BRANCH OFFICER (Cash Branch)
SUPREME COURT OF INDIA
DATED: 07.02.2022


3/2/22