

SUPREME COURT OF INDIA
CASH & ACCOUNTS-II


FDRs MATURING IN THE MONTH OF JUNE-2023

Srl. No.	FDR Amount	Maturity Date	Period for further renewal
1	Rs. 2,09,40,000/- + interest	01.06.2023	One Year
2	Rs. 13,38,902/- + interest	01.06.2023	Six Months
3	Rs. 50,000/- + interest	01.06.2023	Six Months
4	Rs. 1,00,072/- + interest	01.06.2023	One Year
	Rs. 1,21,523/- + interest	05.06.2023	
	Rs. 90,156/- + interest	06.06.2023	
	Rs. 90,156/- + interest	06.06.2023	
	Rs. 88,183/- + interest	07.06.2023	
	Rs. 88,183/- + interest	07.06.2023	
	Rs. 1,03,304/- + interest	08.06.2023	
	Rs. 1,09,967/- + interest	08.06.2023	
	Rs. 1,17,061/- + interest	14.06.2023	
	Rs. 1,21,585/- + interest	15.06.2023	
	Rs. 86,232/- + interest	15.06.2023	
	Rs. 99,828/- + interest	19.06.2023	
	Rs. 1,29,954/- + interest	20.06.2023	
	Rs. 94,410/- + interest	20.06.2023	
	Rs. 1,13,170/- + interest	27.06.2023	
	Rs. 1,05,782/- + interest	28.06.2023	
5	Rs. 6,96,81,880/-, plus interest	02.06.2023	Six Months
6	Rs. 12,45,976/-, plus interest	02.06.2023	Six Months
7	Rs. 50,499/- + interest	02.06.2023	
8	Rs. 1,79,73,305/- + interest	02.06.2023	Six Months

Srl. No.	FDR Amount	Maturity Date	Period for further renewal
9	Rs. 53,428/-, plus interest	05.06.2023	Six Months
10	Rs. 32,01,315/- + interest	05.06.2023	Three Months
11	Rs. 51,091/- + interest	05.06.2023	
12	Rs. 16,88,008/- + interest	06.06.2023	Six Months
13	Rs. 52,235/- + interest	06.06.2023	91 Days
14	Rs. 3,66,054/-, plus interest	08.06.2023	One Year
15	Rs. 10,88,157/-, plus interest	08.06.2023	
16	Rs. 57,12,874/- + interest	08.06.2023	Three Months
17	Rs. 52,590/- + interest	08.06.2023	91 Days
18	Rs. 1,06,31,109/-, plus interest	08.06.2023	91 Days
19	Rs. 56,83,439/-, plus interest	08.06.2023	91 Days
20	Rs.2,16,97,022.79ps/-, plus interest	08.06.2023	91 Days
21	Rs. 5,34,83,276/- + interest	09.06.2023	91 Days
22	Rs. 30,475/- + interest	09.06.2023	91 Days
23	Rs. 8,43,297/-, plus interest	10.06.2023	
24	Rs. 8,43,297/-, plus interest	10.06.2023	
25	Rs. 50,000/- + interest	11.06.2023	
26	Rs. 5,37,86,841/-, plus interest	12.06.2023	
27	Rs. 25,000/- + interest	12.06.2023	Six Months
28	Rs. 2,40,52,701/-, plus interest	12.06.2023	
29	Rs. 41,00,45,833/-, plus interest	12.06.2023	
30	Rs. 64,979/-, plus interest	12.06.2023	90 Days
31	Rs. 59,66,703/-, plus interest	13.06.2023	One Year
32	Rs. 57,834/- + interest	14.06.2023	Six Months
33	Rs. 2,44,271/-, plus interest	14.06.2023	
34	Rs. 71,48,230/- + interest	14.06.2023	Six Months

Srl. No.	FDR Amount	Maturity Date	Period for further renewal
35	Rs. 33,64,06,631/- + interest	14.06.2023	One Year
36	Rs. 50,000/- + interest	15.06.2023	
37	Rs. 50,000/- + interest	15.06.2023	90 Days
38	Rs. 50,000/- + interest	15.06.2023	90 Days
39	Rs. 31,36,519/- + interest	15.06.2023	Six Months
40	Rs. 30,34,120/- + interest	16.06.2023	
41	Rs. 70,46,147/- + int.	17.06.2023	91 Days
42	Rs. 3,00,000/- + interest	17.06.2023	
43	Rs. 7,00,000/- + interest	18.06.2023	
44	Rs. 9,26,526/-, plus interest	19.06.2023	Six Months
45	Rs. 15,59,899/-, plus interest	19.06.2023	
46	Rs. 28,95,373/-, plus interest	19.06.2023	<i>Six Months</i>
47	Rs. 33,18,373/- + interest	19.06.2023	Six Months
48	Rs. 1,33,416/- + interest	19.06.2023	91 Days
49	Rs. 5,48,118/-, plus interest	19.06.2023	
50	Rs. 28,63,945/- + interest	20.06.2023	
51	Rs. 25,65,577/- + interest	20.06.2023	
52	Rs. 2,47,212/- + interest	20.06.2023	
53	Rs. 54,27,978/-, plus interest	20.06.2023	
54	Rs. 2,11,95,509/-, plus interest	21.06.2023	91 Days
55	Rs. 72,23,396/- + interest	22.06.2023	One Year
56	Rs. 27,502/-, plus interest	23.06.2023	91 Days
57	Rs. 28,56,08,028/-, plus interest	23.06.2023	One Year
58	Rs. 48,54,592/- + interest	23.06.2023	91 Days
59	Rs. 5,26,292/- + interest	23.06.2023	Three Months
60	Rs. 34,224/- + interest	23.06.2023	

Srl. No.	FDR Amount	Maturity Date	Period for further renewal
61	Rs. 2,66,546/- + interest	24.06.2023	One Year
62	Rs. 29,62,177/-, plus interest	27.06.2023	91 Days
63	Rs. 27,47,677/- + interest	27.06.2023	91 Days
64	Rs. 1,92,25,002/-, plus interest	27.06.2023	Six Months
65	Rs.87,44,09,489.58ps/-, plus interest	29.06.2023	One Year
66	Rs. 72,21,551/- + interest	29.06.2023	One Year
67	Rs. 2,08,465/- + interest	29.06.2023	
68	Rs. 1,20,11,340/-, plus interest	30.06.2023	91 Days
69	Rs. 3,95,220/- + interest	30.06.2023	Three Months


(MAHABIR SINGH BISHT)
BRANCH OFFICER (Cash Branch)
SUPREME COURT OF INDIA
DATED: 26.05.2023


26/5/23