

SUPREME COURT OF INDIA
CASH & ACCOUNTS-II


FDRS. MATURING IN THE MONTH OF DECEMBER-2022

Srl. No.	FDR Amount	Maturity date	Period for further renewal
1	Rs. 64,21,61,808.55ps/- + interest	01.12.2022	One Year
2	Rs.183,30,96,116.25ps/- + interest	01.12.2022	One Year
3	Rs.124,14,38,709.58ps/- + interest	01.12.2022	One Year
4	Rs. 97,858/- + int.	01.12.2022	Each for Six Months
	Rs. 1,18,834/- + int.	06.12.2022	
	Rs. 88,161/- + int.	07.12.2022	
	Rs. 88,161/- + int.	07.12.2022	
	Rs. 86,232/- + int.	08.12.2022	
	Rs. 86,232/- + int.	08.12.2022	
	Rs. 1,01,019/- + int.	09.12.2022	
	Rs. 1,07,534/- + int.	09.12.2022	
	Rs. 1,14,471/- + int.	13.12.2022	
	Rs. 1,18,894/- + int.	15.12.2022	
	Rs. 97,619/- + int.	18.12.2022	
	Rs. 1,27,078/- + int.	20.12.2022	
	Rs. 92,321/- + int.	20.12.2022	
	Rs. 1,10,666/- + int.	24.12.2022	
	Rs. 1,03,441/- + int.	28.12.2022	
5	Rs. 33,43,090/-, plus interest	01.12.2022	Two Year
6	Rs. 13,09,278/- + interest	01.12.2022	
7	Rs. 4,70,680/-, plus interest	01.12.2022	Six Months
8	Rs. 6,81,80,463/-, plus interest	02.12.2022	Six Months

Srl. No.	FDR Amount	Maturity date	Period for further renewal
9	Rs. 1,75,75,629/- + interest	03.12.2022	
10	Rs. 12,18,408/-, plus interest	03.12.2022	Six Months
11	Rs. 46,21,442/- + int.	04.12.2022	
12	Rs. 52,246/-, plus interest	04.12.2022	Six Months
13	Rs. 31,33,287/- + interest	05.12.2022	<i>91 days</i>
14	Rs. 51,125/- + interest	06.12.2022	91 Days
15	Rs. 11,37,853/- + interest	06.12.2022	
16	Rs. 1,20,27,710/-, plus interest	07.12.2022	91 Days
17	Rs. 16,50,659/- + interest	07.12.2022	Six Months
18	Rs. 1,10,42,344/- + interest	07.12.2022	
19	Rs. 24,30,399/- + interest	07.12.2022	One Year
20	Rs. 2,00,000/- + interest	07.12.2022	
21	Rs. 30,000/- + interest	07.12.2022	
22	Rs. 22,85,931/- + interest	08.12.2022	
23	Rs. 51,473/- + interest	08.12.2022	91 Days
24	Rs. 2,13,39,083.79ps/-, plus interest	08.12.2022	91 Days
25	Rs. 2,13,39,083.79ps/-, plus interest	08.12.2022	91 Days
26	Rs. 1,04,05,197/-, plus interest	08.12.2022	91 Days
27	Rs. 5,19,72,687/- + interest	09.12.2022	91 Days
28	Rs. 63,631/-, plus interest	11.12.2022	90 Days
29	Rs. 5,22,59,157/-, plus interest	12.12.2022	Three Months
30	Rs. 2,33,62,755/-, plus interest	12.12.2022	91 Days
31	Rs. 39,67,52,663/-, plus interest	12.12.2022	91 Days
32	Rs. 53,12,995/- + interest	13.12.2022	One Year
33	Rs. 49,58,793/-, plus interest	13.12.2022	One Year

Srl. No.	FDR Amount	Maturity date	Period for further renewal
34	Rs. 16,429/- + int. etc etc.. (31 respective amount each below Rs.50,000/-)	All 31 FDRs maturing on 13.12.2022	
35	Rs. 5,20,246/-, plus interest	13.12.2022	91 Days
36	Rs. 3,08,81,279/- + interest	13.12.2022	Three Months
37	Rs. 62,007/- + interest	13.12.2022	One Year
38	Rs. 2,19,424/-, plus interest	14.12.2022	<i>Six Months</i>
39	Rs. 69,90,069/- + interest	14.12.2022	Six Months
40	Rs. 56,555/- + interest	14.12.2022	
41	Rs. 10,10,097/- + interest	15.12.2022	Three Months
42	Rs. 30,67,121/- + interest	15.12.2022	Six Months
43	Rs. 1,00,000/- + interest	15.12.2022	
44	Rs. 68,96,415/- + interest	17.12.2022	Three Months
45	Rs. 16,43,949/-, plus interest	17.12.2022	
46	Rs. 15,25,384/-, plus interest	18.12.2022	Six Months
47	Rs. 28,31,310/-, plus interest	18.12.2022	
48	Rs. 9,06,026/-, plus interest	18.12.2022	Six Months
49	Rs. 32,44,951/- + int.	18.12.2022	Six Months
50	Rs. 19,13,639/- + int.	18.12.2022	One Year
51	Rs. 24,06,553/- + int.	18.12.2022	One Year
52	Rs. 21,08,827/-, plus interest	18.12.2022	One Year
53	Rs. 4,92,361/-, plus interest	18.12.2022	<i>Six months</i>
54	Rs. 1,30,581/- + interest	19.12.2022	
55	Rs. 53,12,633/-, plus interest	20.12.2022	91 Days
56	Rs. 10,01,53,577/- + interest	20.12.2022	
57	Rs. 92,09,189/-, plus interest	20.12.2022	One Year
58	Rs. 2,37,56,422.49ps/- + interest	20.12.2022	One Year
59	Rs. 2,41,623/- + interest	20.12.2022	

Srl. No.	FDR Amount	Maturity date	Period for further renewal
60	Rs. 2,05,87,520/-, plus interest	21.12.2022	91 Days
61	Rs. 5,15,109/- + interest	23.12.2022	Three Months
62	Rs. 10,00,000/- + interest	23.12.2022	
63	Rs. 31,23,84,148/- + Interest	23.12.2022	
64	Rs.800,01,21,137.30ps/- , plus interest	23.12.2022	One Year
65	Rs. 1,19,081/-, plus interest	23.12.2022	<i>One Year</i>
66	Rs. 4,40,96,236/-, plus interest	23.12.2022	
67	Rs. 33,576/- + interest	23.12.2022	Three Months
68	Rs. 26,981/-, plus interest	23.12.2022	91 Days
69	Rs. 33,85,008/- + interest	24.12.2022	One Year
70	Rs. 7,79,233/- + interest	24.12.2022	
71	Rs. 28,62,647/-, plus interest	24.12.2022	
72	Rs. 54,86,22,460/- + interest	24.12.2022	
73	Rs. 26,89,288/- + interest	27.12.2022	91 Days
74	Rs. 3,55,64,190.71ps/-, plus interest	27.12.2022	One Year
75	Rs. 1,87,90,339/-, plus interest	27.12.2022	Six Months
76	Rs. 2,21,07,334/-, plus interest	28.12.2022	
77	Rs. 2,04,035/- + interest	29.12.2022	
78	Rs. 7,39,784/- + interest	29.12.2022	
79	Rs. 3,71,523/- + interest	30.12.2022	
80	Rs. 7,73,234/- + interest	30.12.2022	Six Months
81	Rs. 1,17,56,098/-, plus interest	30.12.2022	


(MAHABIR SINGH BISHT)
BRANCH OFFICER (Cash Branch)
SUPREME COURT OF INDIA
DATED: 29.11.2022


 29/11/22