

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

Srl. No.	FDR Amount	Maturity date	Period for further renewal
1	Rs. 20,00,000/- + interest	01.02.2024	Three Months
2	Rs. 7,96,373/- + interest	01.02.2024	Three Months
3	Rs. 15,36,049/- + interest	02.02.2024	One Year
4	Rs. 31,78,329/- + interest	02.02.2024	Six Months
5	Rs. 5,25,545/- + interest	03.02.2024	91 Days
6	Rs. 59,164/-, plus interest	03.02.2024	91 Days
7	Rs. 6,23,94,083/- + interest	03.02.2024	One Year
8	Rs. 8,16,509/- + interest (20 separate FDRs each of Rs.8,16,509)	All maturing on 03.02.2024	One Year
9	Rs. 1,52,77,521/- + interest	03.02.2024	One Year
10	Rs. 40,54,849/- + interest	03.02.2024	Three Months
11	Rs. 1,81,21,697/- + interest	04.02.2024	One Year
12	Rs.5,000/- + interest	04.02.2024	<i>One Year</i>
13	Rs. 10,00,000/- + interest	04.02.2024	Six Months
14	Rs. 1,27,45,753/- + interest	04.02.2024	Six Months
15	Rs. 35,56,84,519/- + interest	05.02.2024	91 Days
16	Rs. 50,000/- + interest	05.02.2024	Six Months
17	Rs. 11,24,450/-, plus interest	06.02.2024	Four Months
18	Rs. 4,64,31,718/- + interest	06.02.2024	
19	Rs. 50,573/- + interest	06.02.2024	Three Months
20	Rs. 28,086/-, plus interest	08.02.2024	Six Months
21	Rs. 1,19,18,790/- + int.	08.02.2024	Six Months
22	Rs. 2,01,451/- + interest	08.02.2024	
23	Rs. 50,000/- + interest	09.02.2024	Three Months
24	Rs. 47,52,312/- + interest	09.02.2024	<i>91 days</i>
25	Rs. 2,00,00,000/- + interest	09.02.2024	<i>6 Months</i>
26	Rs. 12,41,023/-, plus interest	09.02.2024	One Year
27	Rs. 26,680/-, plus interest	09.02.2024	

Srl. No.	FDR Amount	Maturity date	Period for further renewal
28	Rs. 13,14,886/-, plus interest	10.02.2024	<i>One Year</i>
29	Rs. 5,17,086/- + interest	11.02.2024	Six Months
30	Rs. 10,64,398/- + interest	12.02.2024	
31	Rs. 50,561/- + interest	12.02.2024	91 Days
32	Rs. 51,957/- + interest	13.02.2024	<i>3 Months</i>
33	Rs. 53,581/- + interest	13.02.2024	91 Days
34	Rs. 1,28,00,769/- + interest	13.02.2024	91 Days
35	Rs. 8,34,526/- + interest	13.02.2024	91 Days
36	Rs. 15,00,000/- + interest	13.02.2024	91 Days
37	Rs. 82,486/-, plus interest	13.02.2024	90 Days
38	Rs. 19,91,515/- + interest	14.02.2024	<i>6 Months</i>
39	Rs. 51,496/- + interest	14.02.2024	<i>6 Months</i>
40	Rs. 93,67,397/- + interest	14.02.2024	<i>91 days</i>
41	Rs. 1,63,53,838/- + interest	14.02.2024	<i>91 days</i>
42	Rs. 1,31,93,961/- + interest	15.02.2024	<i>6 Months</i>
43	Rs. 5,64,311/- + interest	15.02.2024	
44	Rs. 2,94,29,318/-, plus interest	15.02.2024	Three Months
45	Rs. 2,47,50,304/-, plus interest	15.02.2024	Three Months
46	Rs. 66,99,059/-, plus interest	15.02.2024	
47	Rs. 5,60,72,738/- + interest	15.02.2024	<i>6 Months</i>
48	Rs. 15,33,03,220/- + interest	16.02.2024	<i>One Year</i>
49	Rs. 1,62,313/- + interest	16.02.2024	One Year
50	Rs. 32,65,238/- + interest	16.02.2024	<i>6 Months</i>
51	Rs. 54,15,471/- + interest	17.02.2024	91 Days
52	Rs. 53,892/- + interest	17.02.2024	Six Months
53	Rs. 25,44,084/-, plus interest	17.02.2024	
54	Rs. 26,87,474/-, plus interest	17.02.2024	
55	Rs. 1,01,00,000/- + interest	17.02.2024	<i>6 Months</i>
56	Rs. 52,442/- + interest	17.02.2024	91 Days

Srl. No.	FDR Amount	Maturity date	Period for further renewal
57	Rs. 1,72,19,769/-, plus interest	18.02.2024	Six Months
58	Rs. 52,55,334/- + interest	19.02.2024	Three Months
59	Rs. 8,10,970/- + interest	20.02.2024	6 Months
60	Rs. 21,45,064/- + interest	21.02.2024	3 Months
61	Rs. 10,39,427/- + interest	21.02.2024	Three Months
62	Rs. 15,33,599/- + interest	21.02.2024	91 days
63	Rs. 31,26,32,108/- + interest	22.02.2024	One Year
64	Rs. 10,00,000/- + interest	22.02.2024	One Year
65	Rs. 8,83,512/- + interest	22.02.2024	91 Days
66	Rs. 12,00,00,000/- + interest	23.02.2024	
67	Rs. 5,06,606/- + interest	23.02.2024	6 Months
68	Rs. 82,105/- + interest	24.02.2024	
69	Rs. 25,34,281/- + interest	27.02.2024	91 Days
70	Rs. 27,43,32,723/- + interest	27.02.2024	91 days
71	Rs. 59,88,93,022/- + interest	28.02.2024	91 days
72	Rs. 55,08,497/-, plus interest	28.02.2024	6 Months
73	Rs. 55,08,497/-, plus interest	28.02.2024	6 Months
74	Rs. 66,80,562/- + interest	28.02.2024	
75	Rs. 4,51,207/-, plus interest	28.02.2024	6 Months
76	Rs. 40,00,000/- + interest	28.02.2024	Six Months
77	Rs. 12,26,041/- + interest	29.02.2024	6 Months
78	Rs. 26,21,626/-, plus interest	29.02.2024	
79	Rs. 1,26,894/- + interest	29.02.2024	
80	Rs. 25,00,000/- + interest	29.02.2024	6 Months
81	Rs. 86,232/- + interest	29.02.2024	6 Months



(AKANT BHAGAT)
BRANCH OFFICER (Cash & Accounts II)
SUPREME COURT OF INDIA
DATED: 02.02.2024