


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

Srl. No.	FDR Amount	Maturity date	Period for further renewal
1	Rs. 7,01,947/- + interest	01.03.2024	One Year
2	Rs. 33,08,666/-, plus interest	01.03.2024	One Year
3	Rs. 3,21,058/- + interest	01.03.2024	One Year
4	Rs. 33,08,666/-, plus interest	01.03.2024	One Year
5	Rs. 52,553/- + interest	01.03.2024	One Year
6	Rs. 2,51,073/- + int.	02.03.2024	One Year
7	Rs. 2,24,90,062/- + int.	02.03.2024	Six months
8	Rs. 2,27,76,738/- + interest	04.03.2024	Six Months
9	Rs. 1,07,861/- + interest	04.03.2024	Six Months
10	Rs. 25,00,000/- + interest	04.03.2024	One Year
11	Rs. 17,83,338/-, plus Interest	04.03.2024	One Year
12	Rs. 33,31,535/- + interest	04.03.2024	91 Days
13	Rs. 40,81,16,394/- + interest	05.03.2024	Six Months
14	Rs. 54,359/- + interest	05.03.2024	91 Days
15	Rs. 39,09,92,828/- + interest	06.03.2024	Six Months
16	Rs. 2,40,324/- + interest	06.03.2024	One Year
17	Rs. 1,03,073/- + interest	06.03.2024	
18	Rs. 1,12,891/-, plus interest	06.03.2024	Six Months
19	Rs. 5,15,366/- + interest	06.03.2024	Six Months
20	Rs. 5,00,000/- + interest	06.03.2024	91 Days
21	Rs. 1,10,63,551/-, plus interest	07.03.2024	91 Days
22	Rs. 58,68,195/-, plus interest	07.03.2024	91 Days
23	Rs.2,22,45,219.79ps/-, plus interest	07.03.2024	91 Days
24	Rs. 1,75,22,454/- + interest	07.03.2024	Six Months
25	Rs. 54,729/- + interest	07.03.2024	91 Days

Srl. No.	FDR Amount	Maturity date	Period for further renewal
26	Rs. 59,45,257/- + interest	07.03.2024	91 Days
27	Rs. 67,453/-, plus interest	08.03.2024	90 Days
28	Rs. 51,815/- + interest	08.03.2024	
29	Rs. 11,81,545/- + int.	09.03.2024	One Year
30	Rs. 10,45,598/- + int.	09.03.2024	One Year
31	Rs. 5,13,806/- + interest	11.03.2024	91 Days
32	Rs. 5,66,39,609/-, plus interest	11.03.2024	91 Days
33	Rs. 25,000/- + interest	11.03.2024	Six Months
34	Rs. 78,66,849/- + interest	11.03.2024	Six Months
35	Rs. 6,40,000/- + interest	11.03.2024	Six Months
36	Rs. 2,52,53,485/-, plus interest	11.03.2024	91 Days
37	Rs. 43,22,27,785/-, plus interest	11.03.2024	91 Days
38	Rs. 51,809/- + interest	11.03.2024	90 Days
39	Rs. 41,10,450/- + interest	11.03.2024	
40	Rs. 46,000/- + interest	12.03.2024	91 Days
41	Rs. 51,59,515/- + interest	14.03.2024	Six Months
42	Rs. 80,18,328/- + interest	14.03.2024	Six Months
43	Rs. 5,91,79,060/- + interest	14.03.2024	Six Months
44	Rs. 27,489/- + interest	15.03.2024	Six Months
45	Rs. 22,64,35,800/- + interest	15.03.2024	One Year
46	Rs. 31,57,540/- + interest	15.03.2024	91 Days
47	Rs. 56,46,109/- + interest	16.03.2024	91 Days
48	Rs. 73,32,763/- + int.	16.03.2024	Three Months
49	Rs. 47,79,82,371/- + interest	16.03.2024	One Year
50	Rs. 35,000/- + Interest	16.03.2024	91 Days
51	Rs. 1,61,66,764/- + interest	16.03.2024	91 Days
52	Rs. 65,35,090/-, plus interest	17.03.2024	One Year

<i>Srl. No.</i>	<i>FDR Amount</i>	<i>Maturity date</i>	<i>Period for further renewal</i>
53	Rs. 36,65,802/- + interest	17.03.2024	Three Months
54	Rs. 41,35,402/- + interest	17.03.2024	One Year
55	Rs. 1,38,843/- + interest	18.03.2024	91 Days
56	Rs. 51,53,663/- + interest	18.03.2024	Six Months
57	Rs. 5,91,38,544/-, plus interest	18.03.2024	Six Months
58	Rs. 27,06,916/- + int.	91 Days/ 19.03.2024	
59	Rs. 56,61,283/-, plus interest	19.03.2024	91 Days
60	Rs.2,22,15,455/-, plus interest	20.03.2024	91 Days
61	Rs. 67,78,827/-, plus interest	20.03.2024	
62	Rs. 94,64,178/- + interest	20.03.2024	Six Months
63	Rs. 11,15,95,085/-, plus interest	20.03.2024	Six Months
64	Rs. 1,18,76,171/- + interest	21.03.2024	One Year
65	Rs. 3,17,52,590/-, plus interest	21.03.2024	One Year
66	Rs. 3,09,82,922/- + interest	21.03.2024	Six Months
67	Rs. 6,67,948/- + interest	21.03.2024	91 Days
68	Rs. 25,00,000/- + interest	22.03.2024	One Year
69	Rs. 5,16,382/- + interest	22.03.2024	Six Months
70	Rs. 50,52,062/- + interest	22.03.2024	91 Days
71	Rs. 33,82,575/- + interest	23.03.2024	One Year
72	Rs. 35,393/- + interest	23.03.2024	Three Months
73	Rs. 3,63,318/- + interest	24.03.2024	One Year
74	Rs. 9,61,90,263/- + interest	25.03.2024	Six Months
75	Rs. 51,254/- + interest	26.03.2024	91 Days
76	Rs. 2,95,00,000/- + interest	26.03.2024	Three Months
77	Rs. 4,00,000/- + interest	26.03.2024	
78	Rs. 28,59,444/- + interest	26.03.2024	91 Days
79	Rs. 30,82,670/-, plus interest	26.03.2024	

Srl. No.	FDR Amount	Maturity date	Period for further renewal
80	Rs. 1,07,85,684/- + interest	27.03.2024	
81	Rs. 10,00,000/- + interest	27.03.2024	
82	Rs. 10,13,712/- + interest	27.03.2024	91 Days
83	Rs. 35,000/- + interest	27.03.2024	
84	Rs. 50,000/- + interest	27.03.2024	91 Days
85	Rs. 1,37,821/- + interest	29.03.2024	Six Months
86	Rs. 76,00,394/- + interest	29.03.2024	Six Months
87	Rs. 1,24,99,948/-, plus interest	29.03.2024	91 Days
88	Rs. 5,37,634/- + int.	29.03.2024	90 Days
89	Rs. 4,11,297/- + interest	29.03.2024	Three Months


 15/03/24
(AKANT BHAGAT)
BRANCH OFFICER (Cash & Accounts II)
SUPREME COURT OF INDIA


 15/3/24