

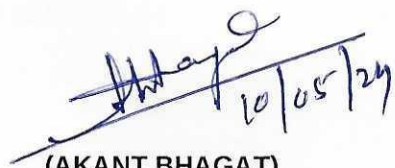
**SUPREME COURT OF INDIA
CASH & ACCOUNTS II**

Srl. No.	FDR Amount	Maturity Date	Period for further renewal
1	Rs. 12,27,47,703/- + int.	01.05.2024	Three Months
2	Rs. 6,40,486/-, plus interest	01.05.2024	One Year
3	Rs. 97,108- + interest Rs. 88,620/- + interest Rs. 94,842/- + interest Rs. 1,20,530/- + interest Rs. 1,38,626/- + interest Rs. 1,38,626/- + interest Rs. 1,03,016/- + interest Rs. 1,28,784/- + interest Rs. 1,34,072/- + interest Rs. 1,09,885/- + interest Rs. 46,58,133/- + interest Rs. 1,16,706/- + interest	02.05.2024 03.05.2024 03.05.2024 15.05.2024 15.05.2024 15.05.2024 22.05.2024 22.05.2024 29.05.2024 29.05.2024 29.05.2024 29.05.2024	Six Months
4	Rs. 1,10,80,208/- + int.	02.05.2024	Six Months
5	Rs. 18,52,931/- + int.	02.05.2024	Six Months
6	Rs. 8,45,643/- + int.	02.05.2024	Six Months
7	Rs. 12,04,693/- + int.	02.05.2024	Six Months
8	Rs. 47,51,437/-, plus interest	02.05.2024	One Year
9	Rs. 8,07,413/- + interest	02.05.2024	Three Months
10	Rs. 20,27,425/- + interest	02.05.2024	Three Months
11	Rs. 59,975/-, plus interest	04.05.2024	91 Days
12	Rs. 51,574/- + interest	04.05.2024	Six Months
13	Rs. 5,32,751/- + interest	04.05.2024	91 Days
14	Rs. 41,10,450/- + interest	04.05.2024	Three Months
15	Rs. 36,20,57,128/- + interest	06.05.2024	91 Days

Srl. No.	FDR Amount	Maturity Date	Period for further renewal
16	Rs. 2,96,27,419/- + interest	06.05.2024	Six Months
17	Rs. 5,41,886/- + interest	06.05.2024	Six Months
18	Rs. 4,72,13,107/- + interest	07.05.2024	91 Days
19	Rs. 51,274/- + interest	08.05.2024	91 Days
20	Rs. 14,28,598/- + interest	09.05.2024	Six Months
21	Rs. 2,16,755/- + interest	09.05.2024	Six Months
22	Rs. 50,567/- + interest	10.05.2024	Three Months
23	Rs. 77,17,419/-, plus interest	10.05.2024	One Year
24	Rs. 84,49,705/- + interest	10.05.2024	One Year...
25	Rs. 63,01,158/-, plus interest	10.05.2024	One Year
26	Rs. 16,86,477/-, plus interest	10.05.2024	One Year
27	Rs. 48,17,477/- + interest	10.05.2024	91 Days
28	Rs. 1,00,000/- + interest	10.05.2024	Three Months
29	Rs. 16,05,000/- + interest	11.05.2024	One Year
30	Rs. 51,512/- + interest	12.05.2024	
31	Rs. 12,21,550/- + interest	12.05.2024	One Year
32	Rs. 5,55,250/- + interest	12.05.2024	One Year
33	Rs. 40,00,000/- + interest	12.05.2024	Six Months
34	Rs. 5,65,14,484/- + interest	13.05.2024	Six Months
35	Rs. 83,554/-, plus interest	13.05.2024	90 Days
36	Rs. 51,254/- + interest	13.05.2024	91 Days
37	Rs. 5,00,000/- + interest	14.05.2024	Six Months
38	Rs. 2,50,000/- + interest	14.05.2024	Six Months
39	Rs. 54,316/- + interest	14.05.2024	
40	Rs. 52,669/- + interest	14.05.2024	Three Months
41	Rs. 8,45,969/- + interest	14.05.2024	Six Months
42	Rs. 15,20,568/- + interest	14.05.2024	Renewed upto 22.10.2024

Srl. No.	FDR Amount	Maturity Date	Period for further renewal
43	Rs. 95,05,342/- + interest	15.05.2024	91 Days
44	Rs. 1,65,94,665/- + interest	15.05.2024	91 Days
45	Rs. 32,21,55,189/- + interest	16.05.2024	Six Months
46	Rs. 2,99,25,938/-, plus interest	16.05.2024	91 Days
47	Rs. 2,51,67,965/-, plus interest	16.05.2024	91 Days
48	Rs. 25,17,006/-, plus interest	17.05.2024	One Year
49	Rs. 25,42,379/- + interest	17.05.2024	One Year
50	Rs. 25,11,903/- + interest	17.05.2024	
51	Rs. 1,68,143/- + interest	18.05.2024	
52	Rs. 3,57,046/-, plus interest	18.05.2024	One Year
53	Rs. 53,161/- + interest	18.05.2024	91 Days
54	Rs. 1,38,53,684/- + interest	18.05.2024	Six Months
55	Rs. 5,83,031/- + interest	18.05.2024	Six Months
56	Rs. 54,89,730/- + interest	18.05.2024	
57	Rs.12,69,133/-, plus interest	19.05.2024	Six Months
58	Rs. 1,93,22,761/- + int.	19.05.2024	
59	Rs. 2,32,087/- + interest	19.05.2024	
60	Rs. 6,72,18,283/-, plus interest	19.05.2024	Six Months
61	Rs. 53,27,397/- + interest	20.05.2024	
62	Rs. 1,38,53,684/- + interest	20.05.2024	Six Months
63	Rs. 10,53,680/- + interest	22.05.2024	91 Days
64	Rs. 15,54,628/- + int.	22.05.2024	91 Days
65	Rs. 39,34,75,612/- + int.	22.05.2024	6 months
66	Rs. 10,70,891/- + interest	22.05.2024	Six Months
67	Rs. 21,74,478/- + interest	22.05.2024	
68	Rs. 8,95,627/- + interest	23.05.2024	Three Months
69	Rs. 20,605/- + interest	24.05.2024	Six Months

Srl. No.	FDR Amount	Maturity Date	Period for further renewal
70	Rs. 1,54,724/- + interest	24.05.2024	
71	Rs. 1,00,44,311/-, plus Interest	25.05.2024	One Year
72	Rs.38,734/- + interest	25.05.2024	One Year
73	Rs. 16,26,061/- + interest	27.05.2024	Six Months
74	Rs. 25,37,329/- + interest	27.05.2024	One Year
75	Rs. 30,94,812/- + interest	27.05.2024	
76	Rs. 5,05,000/- + interest	27.05.2024	91 Days
77	Rs. 27,95,20,422/- + int.	28.05.2024	91 Days
78	Rs. 10,83,842/-, plus interest	28.05.2024	
79	Rs. 25,69,032/- + interest	28.05.2024	91 Days
80	Rs. 3,52,500/- + interest	29.05.2024	
81	Rs. 5,00,000/- + interest	29.05.2024	One Year
82	Rs. 5,00,000/- + interest	29.05.2024	One Year
83	Rs. 66,39,215/- + interest	29.05.2024	
84	Rs. 10,540/- + interest	29.05.2024	Six Months
85	Rs. 1,54,724/- + interest	29.05.2024	Six Months
86	Rs. 44,52,209/- + interest	29.05.2024	Six Months
87	Rs. 1,25,000/- + interest	29.05.2024	91 Days
88	Rs. 60,97,86,789/- + int.	29.05.2024	91 Days
89	Rs. 8,56,36,901/- , plus interest	30.05.2024	
90	Rs. 7,46,06,187/-, plus interest	30.05.2024	Six Months
91	Rs. 1,32,96,187/-, plus interest	30.05.2024	One Year

 10/05/24

(AKANT BHAGAT)
BRANCH OFFICER (CASH & ACCOUNTS II)
SUPREME COURT OF INDIA