

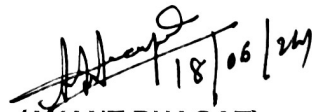
**SUPREME COURT OF INDIA  
CASH & ACCOUNTS II**

<b>Srl. No.</b>	<b>FDR Amount</b>	<b>Maturity date</b>	<b>Period for further renewal</b>
1	Rs. 2,20,30,714/- + interest	01.06.2024	<b>One Year</b>
2	Rs. 14,19,311/- + interest	01.06.2024	<b>Six Months</b>
3	Rs. 52,770/- + interest	01.06.2024	<b>Six Months</b>
4	Rs. 1,88,10,617/- + interest	01.06.2024	<b>Six Months</b>
5	Rs. 1,02,843/- + int. Rs. 1,25,139/- + int. Rs. 92,838/- + int. Rs. 92,838/- + int. Rs. 90,807/- + int. Rs. 90,807/- + int. Rs. 1,06,378/- + int. Rs. 1,13,239/- + int. Rs. 1,20,583/- + int. Rs. 86,232/- + int. Rs. 86,232/- + int. Rs. 1,25,223/- + int. Rs. 88,812/- + int. Rs. 1,02,815/- + int. Rs. 1,33,842/- + int. Rs. 97,235/- + int. Rs. 1,16,575/- + int. Rs. 1,08,947/- + int.	01.06.2024 05.06.2024 06.06.2024 06.06.2024 07.06.2024 07.06.2024 08.06.2024 08.06.2024 14.06.2024 14.06.2024 14.06.2024 15.06.2024 15.06.2024 19.06.2024 20.06.2024 20.06.2024 27.06.2024 28.06.2024	<b>One Year</b>
6	Rs. 1,90,90,968/- + interest	02.06.2024	<b>Six Months</b>
7	Rs. 2,57,873/- + interest	02.06.2024	
8	Rs. 33,77,218/- + interest	03.06.2024	<b>91 Days</b>
9	Rs. 16,05,000/- + interest	04.06.2024	<b>Three Months</b>
10	Rs. 2,22,08,247/- + interest	04.06.2024	<b>Six months</b>
11	Rs. 55,104/- + interest	04.06.2024	<b>91 Days</b>
12	Rs. 17,89,950/- + interest	05.06.2024	<b>Six Months</b>
13	Rs. 5,05,610/- + interest	05.06.2024	<b>91 Days</b>

<b>Srl. No.</b>	<b>FDR Amount</b>	<b>Maturity date</b>	<b>Period for further renewal</b>
14	Rs. 56,759/-, plus interest	05.06.2024	<b>Six Months</b>
15	Rs. 1,12,15,258/-, plus interest	06.06.2024	<b>91 Days</b>
16	Rs. 60,26,780/- + interest	06.06.2024	<b>Three Months</b>
17	Rs. 59,31,105/-, plus interest	06.06.2024	<b>91 Days</b>
18	Rs.2,26,44,536.79ps/-, plus interest	06.06.2024	<b>91 Days</b>
19	Rs. 68,326/-, plus interest	06.06.2024	<b>90 Days</b>
20	Rs. 55,479/- + interest	06.06.2024	<b>91 Days</b>
21	Rs. 11,45,291/-, plus interest	08.06.2024	<b>Four Months</b>
22	Rs. 3,84,703/-, plus interest	08.06.2024	<b>One Year</b>
23	Rs. 51,574/- + interest	09.06.2024	<b>Six months</b>
24	Rs. 60,00,000/- + interest	09.06.2024	<b>Six Months</b>
25	Rs. 52,480/- + interest	10.06.2024	<b>90 Days</b>
26	Rs. 5,23,029/- + interest	10.06.2024	<b>91 Days</b>
27	Rs. 8,82,70,468/- + interest	10.06.2024	<b>91 Days</b>
28	Rs. 2,57,06,802/-, plus interest	10.06.2024	<b>91 Days</b>
29	Rs. 43,99,74,398/-, plus interest	10.06.2024	<b>91 Days</b>
30	Rs. 5,63,19,754/- + interest	11.06.2024	<b>Six Months</b>
31	Rs. 1,01,37,123/- + interest	11.06.2024	<b>Six Months</b>
32	Rs. 2,00,000/- + interest	12.06.2024	<b>Six Months</b>
33	Rs. 11,31,000/- + interest	12.06.2024	
34	Rs. 10,00,000/- + interest	12.06.2024	
35	Rs. 26,518/- + interest	12.06.2024	<b>Six Months</b>
36	Rs. 62,89,280/-, plus interest	13.06.2024	
37	Rs. 35,67,22,706/- + int.	14.06.2024	<b>One Year</b>
38	Rs. 2,59,502/-, plus interest	14.06.2024	<b>Six Months</b>
39	Rs. 61,440/- + interest	14.06.2024	
40	Rs. 5,76,44,157/-, plus interest	14.06.2024	<b>Three Months</b>

<b>Srl. No.</b>	<b>FDR Amount</b>	<b>Maturity date</b>	<b>Period for further renewal</b>
41	Rs. 32,00,837/- + interest	14.06.2024	91 Days...
42	Rs. 3,27,00,000/- + interest	14.06.2024	91 Days
43	Rs. 74,33,312/- + int.	15.06.2024	Three Months
44	Rs. 35,393/- + Interest	15.06.2024	91 Days
45	Rs. 33,32,094/- + interest	15.06.2024	
46	Rs. 1,63,88,448/- + interest	15.06.2024	91 Days...
47	Rs. 57,23,530/- + interest	15.06.2024	91 Days
48	Rs. 1,41,335/- + interest	17.06.2024	91 Days
49	Rs. 39,21,505/- + interest	17.06.2024	91 Days
50	Rs. 57,38,912/-, plus interest	18.06.2024	91 Days
51	Rs. 10,00,000/- + interest	18.06.2024	
52	Rs. 10,00,000/- + interest	18.06.2024	Six Months
53	Rs. 50,00,000/- + interest	18.06.2024	Three Months...
54	Rs.2,26,14,238/-, plus interest	19.06.2024	91 Days
55	Rs. 5,82,295/-, plus interest	19.06.2024	Six Months
56	Rs. 16,57,166/-, plus interest	19.06.2024	
57	Rs. 7,43,651/- + interest	19.06.2024	Six Months
58	Rs. 35,25,287/- + interest	19.06.2024	Six Months
59	Rs. 9,84,299/-, plus interest	19.06.2024	Six Months
60	Rs. 36,25,59,240/- + int.	20.06.2024	Six Months
61	Rs. 30,18,778/- + interest	20.06.2024	One Year
62	Rs. 27,04,279/- + interest	20.06.2024	One Year
63	Rs. 6,77,107/- + interest	20.06.2024	91 Days
64	Rs. 51,21,338/- + interest	21.06.2024	91 Days
65	Rs. 35,790/- + interest	22.06.2024	91 Days
66	Rs. 76,17,670/- + interest	22.06.2024	One Year
67	Rs. 30,38,70,736/-, plus interest	23.06.2024	One Year
68	Rs. 3,00,29,545/- + interest	25.06.2024	Three Months

<b>Srl. No.</b>	<b>FDR Amount</b>	<b>Maturity date</b>	<b>Period for further renewal</b>
69	Rs. 2,04,23,762/-, plus interest	25.06.2024	<b>Six Months</b>
70	Rs. 51,957/- + interest	25.06.2024	<b>91 Days</b>
71	Rs. 31,24,941/-, plus interest	26.06.2024	<b>Three Months</b>
72	Rs. 2,95,00,000/- + interest	26.06.2024	<b>Three Months</b>
73	Rs. 41,05,356/- + interest	26.06.2024	<b>Six Months</b>
74	Rs. 2,81,095/- + interest	26.06.2024	
75	Rs. 2,84,000/- + interest	26.06.2024	<b>Six Months</b>
76	Rs. 50,561/- + interest	26.06.2024	
77	Rs. 35,393/- + interest	26.06.2024	
78	Rs. 28,98,654/- + interest	26.06.2024	<b>91 Days</b>
79	Rs. 10,27,612/- + interest	26.06.2024	<b>91 Days</b>
80	Rs. 5,44,594/- + int.	28.06.2024	<b>90 Days</b>
81	Rs. 4,16,937/- + interest	29.06.2024	
82	Rs. 1,26,71,351/-, plus interest	29.06.2024	<b>91 Days</b>
83	Rs. 76,15,725/- + int.	30.06.2024	<b>One Year</b>
84	Rs.93,18,82,005.58ps, plus interest	30.06.2024	<b>One Year</b>



(AKANT BHAGAT)  
BRANCH OFFICER (CASH & ACCOUNTS II)

SUPREME COURT OF INDIA