

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

Srl. No.	FDR Amount	Maturity date	Period for further renewal
1	Rs. 59,193/- + int.	03.07.2024	91 Days
2	Rs. 2,00,000/- + interest	03.07.2024	91 Days
3	Rs. 2,65,585/-, plus interest	03.07.2024	
4	Rs. 1,23,90,443/-, plus interest	03.07.2024	91 Days
5	Rs. 3,10,10,706/- + interest	04.07.2024	Three Months
6	Rs. 2,74,79,983/-, plus interest	04.07.2024	Six Months
7	Rs. 26,71,793/- + interest	06.07.2024	Three Months
8	Rs. 1,20,327/- + interest	07.07.2024	One Year
	Rs. 1,37,240/- + interest	07.07.2024	
	Rs. 1,28,556/- + interest	12.07.2024	
	Rs. 88,798/- + interest	12.07.2024	
	Rs. 1,24,457/- + interest	13.07.2024	
	Rs. 88,947/- + interest	15.07.2024	
	Rs. 88,947/- + interest	15.07.2024	
	Rs. 88,947/- + interest	15.07.2024	
	Rs. 1,16,584/- + interest	15.07.2024	
	Rs. 1,09,518/- + interest	17.07.2024	
	Rs. 94,962/- + interest	17.07.2024	
	Rs. 94,962/- + interest	19.07.2024	
	Rs. 94,962/- + interest	19.07.2024	
	Rs. 90,852/- + interest	19.07.2024	
	Rs. 1,33,325/- + interest	19.07.2024	
	Rs. 1,37,231/- + interest	19.07.2024	
	Rs. 1,02,881/- + interest	20.07.2024	
	Rs. 86,232/- + interest	25.07.2024	
	Rs. 1,28,598/- + interest	25.07.2024	
	Rs. 1,28,598/- + interest	25.07.2024	
	Rs. 97,247/- + interest	27.07.2024	
	Rs. 97,247/- + interest	27.07.2024	
		31.07.2024	
		31.07.2024	

Srl. No.	FDR Amount	Maturity date	Period for further renewal
9	Rs. 104,26,05,223/- + interest	07.07.2024	One Year
10	Rs. 25,35,979/-, plus interest	07.07.2024	One Year
11	Rs. 2,14,609/- + interest	07.07.2024	Six Months
12	Rs. 1,31,99,847/- + interest	08.07.2024	Three Months
13	Rs. 21,35,997/- + interest	08.07.2024	91 Days
14	Rs. 3,14,74,592/- + interest	08.07.2024	Three Months
15	Rs. 3,05,34,906/- + interest	08.07.2024	Three Months
16	Rs. 1,06,800/- + interest	08.07.2024	91 Days
17	Rs. 57,91,862/- + interest	10.07.2024	Three Months
18	Rs. 6,52,053/- + interest	10.07.2024	Six Months
19	Rs. 93,36,276/- + interest	10.07.2024	Three Months
20	Rs. 54,287/- + interest	11.07.2024	Six Months
21	Rs. 5,99,991/-, plus interest	11.07.2024	Six Months
22	Rs. 15,09,094/- + interest	11.07.2024	Six Months
23	Rs. 2,56,64,978/- + interest	11.07.2024	Three Months
24	Rs. 28,188/-, plus interest	11.07.2024	Three Months
25	Rs. 54,287/- + interest	12.07.2024	Six Months
26	Rs. 5,00,000/- + interest	12.07.2024	Six Months
27	Rs. 3,00,000/- + interest	12.07.2024	Six Months
28	Rs. 1,13,460/-, plus interest	12.07.2024	91 Days
29	Rs. 1,58,07,735/- + interest	12.07.2024	91 Days
30	Rs. 1,31,71,149/- + interest	13.07.2024	91 Days

Srl. No.	FDR Amount	Maturity date	Period for further renewal
31	Rs. 15,495/- + int. etc etc.. (Total 31 amounts each below Rs.50,000/-)	31 FDRs of respective amount each maturing on 14.07.2024	One Year
32	Rs. 5,27,291/- + interest	14.07.2024	One Year
33	Rs. 8,45,09,418/- + interest	15.07.2024	Six Months
34	Rs. 35,96,644/- + interest	16.07.2024	91 Days
35	Rs. 8,80,040/-, plus interest	17.07.2024	Six Months
36	Rs. 7,65,529/-, plus interest	17.07.2024	One Year
37	Rs. 5,31,093/- + interest	17.07.2024	Six Months
38	Rs. 7,18,322/-, Plus interest	18.07.2024	91 Days
39	Rs. 47,28,15,338/-, plus interest	18.07.2024	One Year
40	Rs. 2,34,73,985/-, plus interest	18.07.2024	91 Days
41	Rs. 10,13,712/- + interest	19.07.2024	
42	Rs. 1,03,150/- + interest	19.07.2024	Six Months
43	Rs. 37,95,771/-, plus interest	20.07.2024	
44	Rs. 12,30,480/- + int.	20.07.2024	Six Months
45	Rs. 10,62,184/- + interest	20.07.2024	Six months
46	Rs. 8,14,029/-, plus interest	21.07.2024	One Year
47	Rs. 14,85,310/- + int.	21.07.2024	One Year
48	Rs. 11,731/-, plus interest	22.07.2024	Six Months
49	Rs. 25,495/- + interest	22.07.2024	
50	Rs. 1,03,05,869/- + int.	23.07.2024	91 Days
51	Rs. 34,35,291/- + int.	23.07.2024	91 Days
52	Rs. 59,20,956/- + int.	23.07.2024	Three Months

Srl. No.	FDR Amount	Maturity date	Period for further renewal
53	Rs. 4,97,34,134/- + int.	24.07.2024	91 Days
54	Rs. 1,58,10,570/- + interest	24.07.2024	91 Days
55	Rs. 4,51,65,029/- + interest	24.07.2024	Six Months
56	Rs. 5,89,80,263/- + interest	24.07.2024	Six Months
57	Rs. 58,219/-, plus interest	24.07.2024	90 Days
58	Rs. 50,000/- + interest	25.07.2024	
59	Rs. 4,40,77,362/- + interest	25.07.2024	91 Days
60	Rs. 9,90,816/-, plus interest	25.07.2024	Six Months
61	Rs. 10,62,184/- + interest	25.07.2024	Six Months
62	Rs. 33,55,441/-, plus interest	25.07.2024	One Year
63	Rs. 11,94,696/-, plus interest	25.07.2024	
64	Rs. 1,41,73,000/- + interest	26.07.2024	
65	Rs. 7,96,638/- + interest	27.07.2024	Six Months
66	Rs. 69,50,911/-, plus interest	27.07.2024	One Year
67	Rs. 31,25,748/-, plus interest	27.07.2024	
68	Rs. 77,04,214/- + interest	29.07.2024	91 Days
69	Rs. 1,81,215/- + int.	29.07.2024	
70	Rs. 19,86,66,486/- + interest	29.07.2024	Six Months
71	Rs. 2,50,00,000/- + interest	29.07.2024	Six Months
72	Rs. 6,76,34,628/- + interest	30.07.2024	Six Months
73	Rs. 15,36,659/- + int.	31.07.2024	Six Months
74	Rs. 2,33,08,493/-, plus interest	31.07.2024	One Year
75	Rs. 9,99,450/- + interest	31.07.2024	One Year

Srl. No.	FDR Amount	Maturity date	Period for further renewal
76	Rs. 12,50,29,922/- + interest	31.07.2024	91 Days


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


19/07/24