

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

Following **FDRs** are maturing during **1st to 31st AUGUST, 2024**.

Srl. No.	FDR Amount	Maturity date	Period for further renewal
1	Rs. 20,55,226/- + interest	01.08.2024	Three Months
2	Rs. 1,13,042/- + interest	01.08.2024	One Year
	Rs. 1,13,042/- + interest	01.08.2024	
	Rs. 1,06,089/- + interest	08.08.2024	
	Rs. 1,20,243/- + interest	10.08.2024	
	Rs. 1,24,315/- + interest	10.08.2024	
	Rs. 86,232/- + interest	12.08.2024	
	Rs. 99,692/- + interest	14.08.2024	
	Rs. 99,692/- + interest	14.08.2024	
	Rs. 99,692/- + interest	14.08.2024	
	Rs. 99,692/- + interest	17.08.2024	
	Rs. 99,692/- + interest	17.08.2024	
	Rs. 99,692/- + interest	22.08.2024	
	Rs. 1,16,491/- + interest	23.08.2024	
	Rs. 1,33,237/- + interest	23.08.2024	
	Rs. 1,36,949/- + interest	23.08.2024	
	Rs. 94,962/- + interest	24.08.2024	
	Rs. 90,874/- + interest	27.08.2024	
	Rs. 88,798/- + interest	29.08.2024	
	Rs. 1,09,452/- + interest	30.08.2024	
	Rs. 94,978/- + interest		
	Rs. 88,947/- + interest		
	Rs. 1,02,693/- + interest		
3	Rs. 8,18,485/- + interest	01.08.2024	91 Day
4	Rs. 32,78,427/- + interest	02.08.2024	Six Months
5	Rs. 5,40,056/- + interest	03.08.2024	91 Days

Srl. No.	FDR Amount	Maturity date	Period for further renewal
6	Rs. 60,797/-, plus interest	03.08.2024	91 Days
7	Rs. 14,700/- + int. etc etc.. (31 respective amounts in 31 separate FDRs)	All 31 FDRs maturing on 03.08.2024	One Year
8	Rs. 52,703/-, plus interest	03.08.2024	One Year
9	Rs. 35,000/- + interest	03.08.2024	Six Months
10	Rs. 1,31,47,169/- + interest	04.08.2024	Six Months
11	Rs. 44,88,341/- + interest	04.08.2024	One Year
12	Rs. 10,31,494/- + interest	04.08.2024	Six Months
13	Rs. 16,268/- + int. etc etc.. (31 respective amounts in 31 separate FDRs)	All 31 FDRs maturing on 04.08.2024	One Year
14	Rs. 36,89,04,371/- + interest	05.08.2024	91 Days
15	Rs. 21,00,000/- + interest	05.08.2024	Six Months
16	Rs. 51,512/- + interest	05.08.2024	Six Months
17	Rs. 1,00,000/- + interest	05.08.2024	Six months
18	Rs. 10,37,106/- + interest	05.08.2024	Six Months
19	Rs. 4,80,60,615/- + interest	06.08.2024	Three Months
20	Rs. 1,00,000/- + interest	06.08.2024	91 Days
21	Rs. 86,92,508/-, plus interest	07.08.2024	One Year
22	Rs. 51,985/- + interest	07.08.2024	Three Months
23	Rs. 4,65,79,341/- + interest	07.08.2024	Three Months
24	Rs. 50,000/- + interest	08.08.2024	Six Months
25	Rs. 28,934/-, plus interest	08.08.2024	Six Months
26	Rs. 1,22,94,162/- + int.	08.08.2024	Six Months
27	Rs. 48,83,536/- + interest	09.08.2024	91 Days
28	Rs. 2,03,36,575/- + interest	09.08.2024	Six Months
29	Rs. 51,260/- + interest	09.08.2024	Three Months
30	Rs. 1,01,372/- + interest	09.08.2024	Three Months
31	Rs. 30,79,451/- + interest	10.08.2024	One Year

Srl. No.	FDR Amount	Maturity date	Period for further renewal
32	Rs.33,200/- + interest	10.08.2024	One Year
33	Rs. 1,67,25,000/- + interest	11.08.2024	90 Days
34	Rs. 21,600/- + interest (Five FDRs each amounting Rs.21,600/-)	All Five FDR's maturing on 11.08.2024	One Year
35	Rs. 15,780/- + interest (Five FDRs each amounting Rs.15,780/-)	All Five FDR's maturing on 11.08.2024	One Year
36	Rs. 19,980/- + interest (Five FDRs each amounting Rs.19,980/-)	All Five FDR's maturing on 11.08.2024	One Year
37	Rs. 5,33,371/- + interest	11.08.2024	Six Months
38	Rs. 34,44,580/-, plus interest	11.08.2024	One Year
39	Rs. 84,636/-, plus interest	11.08.2024	90 Days
40	Rs. 11,14,500/- + interest	12.08.2024	Six Months
41	Rs. 50,000/- + interest	12.08.2024	Three Months
42	Rs. 6,00,000/- + interest	12.08.2024	Six Months
43	Rs. 5,50,000/- + interest	12.08.2024	Six Months
44	Rs. 5,50,000/- + interest	12.08.2024	Six Months
45	Rs. 51,956/- + interest	12.08.2024	91 Days
46	Rs. 6,00,000/- + interest	13.08.2024	91 Days
47	Rs. 53,391/- + interest	13.08.2024	91 Days
48	Rs. 2,95,00,000/- + interest	14.08.2024	One Year
49	Rs. 20,54,236/- + interest	14.08.2024	Six Months
50	Rs. 53,118/- + interest	14.08.2024	Six Months
51	Rs. 1,68,22,217/- + interest	14.08.2024	91 Days
52	Rs. 1,34,30,802/- + interest	15.08.2024	Six Months
53	Rs. 3,04,63,129/-, plus interest	15.08.2024	91 Days
54	Rs. 2,56,19,747/-, plus interest	15.08.2024	91 Days
55	Rs. 96,35,683/- + interest	15.08.2024	91 Days
56	Rs. 55,061/- + interest	16.08.2024	91 Days

Srl. No.	FDR Amount	Maturity date	Period for further renewal
57	Rs. 2,00,000/- + interest	16.08.2024	Six Months
58	Rs. 3,62,896/- + int.	16.08.2024	One Year
59	Rs. 21,66,234/-, plus interest	16.08.2024	One Year
60	Rs. 33,68,074/- + interest	16.08.2024	Six Months
61	Rs. 55,65,007/- + interest	17.08.2024	91 Days
62	Rs. 53,890/- + interest	17.08.2024	91 Days
63	Rs. 1,04,18,091/- + interest	17.08.2024	Six Months
64	Rs. 1,33,96,074/-, plus interest	17.08.2024	One Year
65	Rs. 7,03,955/- + interest	17.08.2024	One Year
66	Rs. 15,62,763/- + interest	17.08.2024	One Year
67	Rs. 19,44,290/- + interest	17.08.2024	One Year
68	Rs. 22,58,779/- + interest	17.08.2024	One Year
69	Rs. 14,88,344/- + interest	17.08.2024	One Year
70	Rs. 11,50,769/- + interest	17.08.2024	One Year
71	Rs. 3,24,347/- + interest	17.08.2024	One Year
72	Rs. 5,21,361/- + interest	17.08.2024	One Year
73	Rs. 77,146/- + interest	17.08.2024	One Year
74	Rs. 2,58,552/- + interest	17.08.2024	One Year
75	Rs. 2,70,164/- + interest	17.08.2024	One Year
76	Rs. 55,589/- + interest	17.08.2024	Six Months
77	Rs. 1,77,62,091/-, plus interest	18.08.2024	Six Months
78	Rs. 54,00,448/- + interest	19.08.2024	91 Days
79	Rs. 1,16,38,287/-, plus interest	19.08.2024	One Year
80	Rs. 28,69,060/- + interest	19.08.2024	Six Months
81	Rs. 9,14,243.68ps/- + interest	19.08.2024	Six Months
82	Rs. 8,22,090/- + interest	20.08.2024	Six Months
83	Rs. 15,75,945/- + int.	21.08.2024	91 Days
84	Rs. 10,68,128/- + interest	21.08.2024	Three Months

Srl. No.	FDR Amount	Maturity date	Period for further renewal
85	Rs. 86,74,870/- + interest	23.08.2024	Six Months
86	Rs. 94,83,640/- + interest	23.08.2024	Six Months
87	Rs. 31,55,336/-, plus interest	23.08.2024	One Year
88	Rs. 2,22,733/-, plus interest	23.08.2024	One Year
89	Rs. 5,22,561/- + interest	23.08.2024	Six Months
90	Rs. 6,02,81,437/- + interest	24.08.2024	One Year
91	Rs. 17,105/- + int. etc etc.. (31 respective amounts in 31 separate FDRs)	All 31 FDRs maturing on 26.08.2024	One Year
92	Rs. 11,17,426/-, plus interest	27.08.2024	Three Months
93	Rs. 26,04,260/- + interest	27.08.2024	91 Days
94	Rs. 6,42,82,347/- + int.	27.08.2024	91 Days
95	Rs. 62,15,60,672/- + int.	28.08.2024	91 Days
96	Rs. 56,81,982/-, plus interest	28.08.2024	Six Months
97	Rs. 56,81,982/-, plus interest	28.08.2024	Six Months
98	Rs. 41,25,977/- + interest	28.08.2024	Six Months
99	Rs. 1,26,714/- + interest	28.08.2024	91 Days
100	Rs. 25,78,736/- + interest	29.08.2024	Six Months
101	Rs. 4,80,065/- + interest	29.08.2024	One Year...
102	Rs. 12,64,654/- + interest	29.08.2024	Six Months...
103	Rs. 68,90,961/- + interest	29.08.2024	Six Months
104	Rs. 28,04,494/-, plus interest	29.08.2024	Six Months
105	Rs. 10,81,302/-, plus interest	31.08.2024	One Year
106	Rs. 30,65,727/- + interest	31.08.2024	One Year

SD/-

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