

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

Following **FDRs** are maturing during 1st to 30th SEPTEMBER, 2024.

Srl. No.	FDR Amount	Maturity date	Period for further renewal
1	Rs. 1,28,549/- + interest	01.09.2024	One Year
	Rs. 1,20,247/- + interest	01.09.2024	
	Rs. 86,232/- + interest	05.09.2024	
	Rs. 1,06,109/- + interest	06.09.2024	
	Rs. 1,33,326/- + interest	06.09.2024	
	Rs. 97,348/- + interest	06.09.2024	
	Rs. 90,960/- + interest	06.09.2024	
	Rs. 99,686/- + interest	14.09.2024	
	Rs. 1,24,386/- + interest	14.09.2024	
	Rs. 92,996/- + interest	16.09.2024	
	Rs. 92,996/- + interest	16.09.2024	
	Rs. 92,996/- + interest	16.09.2024	
	Rs. 92,996/- + interest	16.09.2024	
	Rs. 1,06,131/- + interest	18.09.2024	
	Rs. 1,39,005/- + interest	18.09.2024	
	Rs. 1,02,765/- + interest	18.09.2024	
	Rs. 1,13,162/- + interest	22.09.2024	
	Rs. 89,057/- + interest	22.09.2024	
	Rs. 1,29,465/- + interest	29.09.2024	
	Rs. 95,087/- + interest	30.09.2024	
	Rs. 88,882/- + interest	30.09.2024	
2	Rs. 34,23,527/- + interest	02.09.2024	91 Days
3	Rs. 2,33,04,733/- + int.	02.09.2024	Six Months
4	Rs. 33,38,269/-, plus interest	02.09.2024	One Year
5	Rs. 5,65,56,053/-, plus interest	02.09.2024	One Year
6	Rs. 55,871/- + interest	03.09.2024	91 Days
7	Rs. 16,27,008/- + interest	03.09.2024	91 Days

Srl. No.	FDR Amount	Maturity date	Period for further renewal
8	Rs. 1,11,258/- + interest	04.09.2024	Six Months
9	Rs. 69,250/-, plus interest	04.09.2024	90 Days
10	Rs. 42,48,183/- + interest	04.09.2024	Six Months
11	Rs. 3,00,000/- + interest	04.09.2024	
12	Rs. 45,06,158/- + interest	04.09.2024	One Year
13	Rs. 2,51,303/- + int.	04.09.2024	One Year
14	Rs. 5,11,267/- + interest	04.09.2024	
15	Rs. 98,71,203/- + interest	04.09.2024	Six Months
16	Rs. 11,14,000/- + interest Rs. 11,14,000/- + interest Rs. 11,14,000/- + interest Rs. 11,14,000/- + interest Rs. 11,14,000.50ps/- + interest Rs. 11,14,000/- + interest Rs. 6,14,000/- + interest Rs. 6,14,000/- + interest	All maturing on 05.09.2024	Six Months
17	Rs. 1,13,71,414/-, plus interest	05.09.2024	91 Days
18	Rs. 60,02,083/-, plus interest	05.09.2024	91 Days
19	Rs.2,30,51,021.79ps/-, plus interest	05.09.2024	91 Days
20	Rs. 56,251/- + interest	05.09.2024	91 Days
21	Rs. 61,10,694/- + interest	05.09.2024	Three Months
22	Rs. 1,16,446/-, plus interest	06.09.2024	Six Months
23	Rs. 50,000/- + interest	07.09.2024	Six Months
24	Rs. 63,74,541/- + interest	07.09.2024	Six Months

Srl. No.	FDR Amount	Maturity date	Period for further renewal
25	Rs. 53,190/- + interest	08.09.2024	90 Days
26	Rs. 5,30,311/- + interest	09.09.2024	91 Days.
27	Rs. 44,84,18,675/-, plus interest	09.09.2024	91 Days
28	Rs. 8,99,54,225/- + interest	09.09.2024	91 Days
29	Rs. 1,00,000/- + interest	10.09.2024	91 Days
30	Rs. 81,14,609/- + interest	11.09.2024	Six Months
31	Rs. 25,748/- + interest	11.09.2024	
32	Rs. 10,00,00,000/- + interest	11.09.2024	Six Months
33	Rs. 15,54,04,509/- + int.	11.09.2024	One Year
34	Rs. 44,79,716/- + interest	11.09.2024	One Year
35	Rs. 60,71,700/- + interest	11.09.2024	One Year
36	Rs. 18,39,853/- + interest	11.09.2024	One Year
37	Rs. 11,08,650/- + interest	11.09.2024	One Year
38	Rs. 3,69,20,986/-	11.09.2024	For Such period which will fetch the maximum interest
39	Rs. 6,60,156/- + interest	11.09.2024	Six Months
40	Rs. 5,00,000/- + interest	11.09.2024	Six Months
41	Rs. 2,61,68,257/-, plus interest	12.09.2024	91 Days
42	Rs.3,25,00,000/- + interest	12.09.2024	One Year
43	Rs. 3,32,86,987/- + interest	13.09.2024	91 Days
44	Rs. 5,86,72,412/-, plus interest	13.09.2024	
45	Rs. 32,45,404/- + interest	13.09.2024	
46	Rs. 3,52,089/- + interest	14.09.2024	One Year

Srl. No.	FDR Amount	Maturity date	Period for further renewal
47	Rs. 35,789/- + Interest	14.09.2024	
48	Rs. 42,33,17,842/- + interest	14.09.2024	
49	Rs. 82,70,858/- + interest	14.09.2024	
50	Rs. 58,03,222/- + interest	14.09.2024	
51	Rs. 14,76,800/-, plus interest	14.09.2024	
52	Rs. 53,22,009/- + interest	14.09.2024	Six Months
53	Rs. 1,66,13,172/- + interest	14.09.2024	91 Days
54	Rs. 75,36,810/- + int.	14.09.2024	Three Months
55	Rs. 28,311/- + interest	15.09.2024	
56	Rs. 1,43,303/- + interest	16.09.2024	Six Months
57	Rs. 39,76,106/- + interest	16.09.2024	
58	Rs. 58,18,818/-, plus interest	17.09.2024	91 Days
59	Rs. 50,69,617/- + interest	17.09.2024	91 Days
60	Rs.2,30,20,179/-, plus interest	18.09.2024	91 Days
61	Rs. 53,15,973/- + interest	18.09.2024	
62	Rs. 6,01,87,949/-, plus interest	18.09.2024	Six Months
63	Rs. 6,86,535/- + interest	19.09.2024	
64	Rs. 97,62,244/- + interest	20.09.2024	Six Months
65	Rs. 11,55,94,986/-, plus interest	20.09.2024	
66	Rs. 13,08,068/- + interest	20.09.2024	One Year
67	Rs. 51,92,645/- + interest	20.09.2024	91 Days
68	Rs. 36,190/- + interest	21.09.2024	
69	Rs. 5,47,700/- + interest	21.09.2024	

Srl. No.	FDR Amount	Maturity date	Period for further renewal
70	Rs. 2,95,731/- + interest	21.09.2024	Six Months
71	Rs. 3,20,76,813/- + interest	21.09.2024	
72	Rs. 1,13,66,420/- + interest	21.09.2024	Six Months
73	Rs. 50,000/- + interest	22.09.2024	Six Months
74	Rs. 5,32,645/- + interest	22.09.2024	Six Months
75	Rs. 79,68,000/- + interest	22.09.2024	Six Months
76	Rs. 3,05,68,596/- + interest	24.09.2024	
77	Rs. 52,680/- + interest	24.09.2024	Three Months
78	Rs. 2,55,21,102/-, plus interest	24.09.2024	
79	Rs. 3,00,29,545/- + interest	25.09.2024	
80	Rs. 31,68,451/-, plus interest	25.09.2024	
81	Rs. 29,39,013/- + interest	25.09.2024	91 Days
82	Rs. 35,789/- + interest	25.09.2024	90 Days
83	Rs. 10,41,920/- + interest	25.09.2024	
84	Rs. 51,265/- + interest	25.09.2024	91 Days
85	Rs. 5,51,959/- + int.	26.09.2024	
86	Rs. 9,96,99,754/- + interest	26.09.2024	Six Months
87	Rs. 4,64,14,166/-, plus interest	26.09.2024	
88	Rs. 5,00,00,000/- + interest	26.09.2024	
89	Rs. 5,00,00,000/- + interest	26.09.2024	
90	Rs. 2,55,000/- + interest	27.09.2024	91 Days
91	Rs. 1,28,40,414/- + interest	27.09.2024	Six Months
92	Rs. 10,31,494/- + interest	27.09.2024	

Srl. No.	FDR Amount	Maturity date	Period for further renewal
93	Rs. 1,11,25,370/- + interest	27.09.2024	Six Months
94	Rs. 1,13,06,900/- + interest	27.09.2024	
95	Rs. 1,28,47,781/- + interest	28.09.2024	
96	Rs. 4,22,742/- + interest	28.09.2024	Three Months
97	Rs. 54,15,99,007/-, plus interest	28.09.2024	
98	Rs. 78,39,762/- + interest	29.09.2024	
99	Rs. 52,11,342/- + interest	29.09.2024	Eight Months
100	Rs. 1,42,161/- + interest	29.09.2024	
101	Rs. 34,09,631/- + interest	30.09.2024	One Year
102	Rs. 86,35,63,895/-, plus interest	30.09.2024	

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