

**Supreme Court of India
Cash & Accts II**

Srl. No.	FDR Amount	Maturity date	Period for further renewal
1	Rs. 14,41,940/- + interest	01.11.2024	Six Months
2	Rs. 25,50,000/- + interest	01.11.2024	Six Months
3	Rs. 5,47,575/- + interest	02.11.2024	91 Days
4	Rs. 19,10,347/- + int.	02.11.2024	Six Months
5	Rs. 1,14,23,543/- + int.	02.11.2024	Six Months
6	Rs. 40,00,000/- + interest	02.11.2024	Six Months
7	Rs. 40,00,000/- + interest	02.11.2024	Six Months
8	Rs. 1,04,086/- + interest Rs. 94,989/- + interest Rs. 1,01,658/- + interest Rs. 1,29,343/- + interest Rs. 1,48,762/- + interest Rs. 1,48,762/- + interest Rs. 1,10,418/- + interest Rs. 1,38,038/- + interest Rs. 1,43,706/- + interest Rs. 1,17,781/- + interest Rs. 49,92,861/- + interest Rs. 1,25,091/- + interest	02.11.2024 03.11.2024 03.11.2024 21.11.2024 21.11.2024 21.11.2024 22.11.2024 22.11.2024 29.11.2024 29.11.2024 29.11.2024 29.11.2024	Six Months
9	Rs. 18,00,000/- + interest	02.11.2024	Six Month
10	Rs. 61,644/-, plus interest	02.11.2024	91 Days
11	Rs. 5,00,00,000/- + interest	03.11.2024	Six Months
12	Rs. 53,867/- + interest	03.11.2024	One Year
13	Rs. 3,00,000/- + interest	03.11.2024	Six Months
14	Rs. 1,54,72,846/- + interest	03.11.2024	Six Months
15	Rs. 37,54,67,475/- + interest	04.11.2024	91 Days
16	Rs. 52,703/- + interest	04.11.2024	One Year

Srl. No.	FDR Amount	Maturity date	Period for further renewal
17	Rs. 53,172/- + interest	04.11.2024	Six Months
18	Rs. 1,01,392/- + interest	05.11.2024	91 Days
19	Rs. 52,709/- + interest	06.11.2024	91 Days
20	Rs. 5,58,678/- + interest	06.11.2024	Six Months
21	Rs. 4,73,92,246/- + interest	06.11.2024	Three Months
22	Rs. 3,06,73,452/- + interest	07.11.2024	Six Months
23	Rs. 1,00,000/- + interest	08.11.2024	
24	Rs. 1,02,783/- + interest	08.11.2024	Three Months
	Rs. 51,974/- + interest	08.11.2024	
26	Rs. 49,51,532/- + interest	08.11.2024	91 Days
27	Rs. 2,00,000/- + interest	08.11.2024	Three Months
28	Rs. 9,06,411/- + int.	08.11.2024	Six Months
29	Rs. 12,91,261/- + int.	08.11.2024	Six Months
30	Rs. 35,45,121/- + interest (FDR- 1793-E)	08.11.2024	One Year
	Rs. 33,41,39,383/- (FDR- 1793)	16.11.2024	Six Months
31	Rs. 44,94,292/- + interest	08.11.2024	One Year
32	Rs. 14,54,113/- + interest	08.11.2024	One Year
33	Rs. 7,84,103/- + interest	08.11.2024	One Year
34	Rs. 2,00,00,000/- + interest	08.11.2024	Six Months
35	Rs. 50,23,133/- + interest	08.11.2024	Six Months
36	Rs. 36,23,446/- + interest	08.11.2024	Six Months
37	Rs. 8,01,17,572/- + interest	09.11.2024	One Year
38	Rs. 14,72,866/- + interest	09.11.2024	Six Months
39	Rs. 2,23,472/- + interest	09.11.2024	Six Months

Srl. No.	FDR Amount	Maturity date	Period for further renewal
40	Rs. 53,095/- + interest	09.11.2024	Six Months
41	Rs. 1,69,51,199/- + interest	09.11.2024	90 Days
42	Rs. 85,781/-, plus interest	10.11.2024	90 Days
43	Rs. 2,00,000/- + interest	10.11.2024	One Year
44	Rs. 50,559/- + interest	11.11.2024	91 Days
45	Rs. 52,679/- + interest	11.11.2024	Three Months
46	Rs. 6,08,354/- + interest	12.11.2024	
47	Rs. 54,134/- + interest	12.11.2024	
48	Rs. 37,50,000/- + interest	13.11.2024	
49	Rs. 52,955/- + interest	13.11.2024	
50	Rs. 5,85,77,335/- + interest	13.11.2024	
51	Rs. 55,99,205/- + interest	14.11.2024	
52	Rs. 5,15,493/- + interest	14.11.2024	
53	Rs. 2,57,747/- + interest	14.11.2024	
54	Rs. 5,00,00,000/- + interest	14.11.2024	
55	Rs. 8,57,569/- + interest	14.11.2024	
56	Rs. 97,65,845/- + interest	14.11.2024	
57	Rs. 12,31,72,327/- + interest	15.11.2024	
58	Rs. 4,37,71,665.23ps/-, plus interest	15.11.2024	
59	Rs. 2,50,000/- + interest	15.11.2024	
60	Rs. 3,10,00,615/-, plus interest	15.11.2024	
61	Rs. 2,60,71,777/-, plus interest	15.11.2024	
62	Rs. 55,828/- + interest	15.11.2024	
63	Rs. 54,640/- + interest	16.11.2024	
64	Rs. 53,46,264/, plus interest	16.11.2024	
65	Rs. 1,01,371/- + interest	16.11.2024	
66	Rs. 2,09,817/- + int.	16.11.2024	
67	Rs. 1,00,000/- + interest	17.11.2024	

Srl. No.	FDR Amount	Maturity date	Period for further renewal
68	Rs. 3,80,186/- + interest	17.11.2024	
69	Rs. 20,00,000/- + interest	17.11.2024	
70	Rs. 54,75,641/- + interest	18.11.2024	
71	Rs. 1,42,82,960/- + interest	18.11.2024	
	Rs. 1,42,82,959/- + interest	20.11.2024	
72	Rs.13,03,866/-, plus interest	19.11.2024	
73	Rs. 2,39,278/- + interest	19.11.2024	
74	Rs. 6,96,60,605/-, plus interest	20.11.2024	
75	Rs. 2,14,002/- + interest	20.11.2024	
76	Rs. 10,83,000/- + interest	20.11.2024	
77	Rs. 15,97,888/- + int.	20.11.2024	
	Rs. 6,84,48,106/- + int.	22.11.2024	
	Rs. 6,54,20,270/- + int.	27.11.2024	
	Rs. 63,26,27,635/- + int.	27.11.2024	
78	Rs. 40,449/- + interest	21.11.2024	
79	Rs.10,16,29,215/- + int.	21.11.2024	
80	Rs. 32,79,670/- + interest	22.11.2024	
81	Rs. 11,04,075/- + interest	22.11.2024	

<i>Srl. No.</i>	<i>FDR Amount</i>	<i>Maturity date</i>	<i>Period for further renewal</i>
82	Rs. 11,14,000/- + interest	22.11.2024	
	Rs. 11,14,000/- + interest	22.11.2024	
	Rs. 11,14,000/- + interest	22.11.2024	
	Rs. 11,14,000/- + interest	22.11.2024	
	Rs. 11,14,000.50ps/- + interest	22.11.2024	
	Rs. 11,14,000/- + interest	22.11.2024	
	Rs. 11,14,000/- + interest	22.11.2024	
	Rs. 11,14,000.50ps/- + interest	22.11.2024	
	Rs. 11,14,000/- + interest	22.11.2024	
	Rs. 11,14,000.50ps/- + interest	21.11.2024	
	Rs. 11,14,000/- + interest	22.11.2024	
		22.11.2024	
82.A	Rs. 11,14,000/- + interest	22.11.2024	
	Rs. 11,14,000/- + interest	22.11.2024	
	Rs. 9,66,000/- + interest	22.11.2024	
	Rs. 11,14,000/- + interest	22.11.2024	
83	Rs. 37,656/-, plus interest	24.11.2024	
84	Rs. 21,169/- + interest	24.11.2024	

Srl. No.	FDR Amount	Maturity date	Period for further renewal
85	Rs. 26,40,520/- + interest	26.11.2024	
86	Rs. 11,32,984/-, plus interest	26.11.2024	
87	Rs. 16,76,447/- + interest	27.11.2024	
88	Rs. 1,28,478/- + interest	27.11.2024	
89	Rs.11,48,33,718/- + interest	28.11.2024	
90	Rs. 71,16,303/- + interest	29.11.2024	
91	Rs. 71,771/-, plus interest	29.11.2024	
92	Rs. 10,828/- + interest	29.11.2024	
93	Rs. 1,59,519/- + interest	29.11.2024	
94	Rs. 45,90,167/- + interest	29.11.2024	
95	Rs. 7,73,79,152/-, plus interest	30.11.2024	
96	Rs. 55,35,421/- + interest	30.11.2024	

Sd/-

(SEEMA MANCHANDA)

Branch Officer (Cash & Accounts)

Supreme Court of India