

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

S.No.	Present Amount invested	Date of Maturity
1	₹ 71,84,16,370.55	01/12/2024
2	₹ 2,05,11,87,062.25	01/12/2024
3	₹ 1,38,91,35,255.58	01/12/2024
4	₹ 86,232.00	01/12/2024
5	₹ 37,14,334.00	01/12/2024
6	₹ 1,95,13,048.00	01/12/2024
7	₹ 34,71,194.00	02/12/2024
8	₹ 18,39,463.00	03/12/2024
9	₹ 70,187.00	03/12/2024
10	₹ 56,649.00	03/12/2024
11	₹ 16,49,662.00	03/12/2024

12	₹ 2,29,92,337.00	04/12/2024
13	₹ 51,77,827.00	05/12/2024
14	₹ 60,73,911.00	05/12/2024
15	₹ 2,34,41,815.79	05/12/2024
16	₹ 58,518.00	05/12/2024
17	₹ 1,15,29,744.00	05/12/2024
18	₹ 57,034.00	05/12/2024
19	₹ 61,95,776.00	05/12/2024
20	₹ 5,00,000.00	05/12/2024
21	₹ 27,23,001.00	07/12/2024
22	₹ 53,909.00	07/12/2024
23	₹ 27,04,937.00	08/12/2024
24	₹ 45,63,99,204.00	09/12/2024

25	₹ 9,15,31,123.00	09/12/2024
26	₹ 5,37,695.00	09/12/2024
27	₹ 27,247.00	10/12/2024
28	₹ 53,172.00	10/12/2024
29	₹ 1,01,392.00	10/12/2024
30	₹ 6,00,000.00	10/12/2024
31	₹ 5,84,09,865.00	11/12/2024
32	₹ 1,05,15,666.00	11/12/2024
33	₹ 5,25,000.00	11/12/2024
34	₹ 5,25,000.00	11/12/2024
35	₹ 2,65,32,611.00	12/12/2024
36	₹ 2,06,197.00	12/12/2024
37	₹ 1,00,000.00	12/12/2024

38	₹ 59,52,639.00	13/12/2024
39	₹ 55,55,794.00	13/12/2024
40	₹ 20,996.00	13/12/2024
41	₹ 18,371.00	13/12/2024
42	₹ 17,996.00	13/12/2024
43	₹ 17,996.00	13/12/2024
44	₹ 17,996.00	13/12/2024
45	₹ 17,246.00	13/12/2024
46	₹ 12,747.00	13/12/2024
47	₹ 21,970.00	13/12/2024
48	₹ 17,996.00	13/12/2024
49	₹ 17,996.00	13/12/2024
50	₹ 17,996.00	13/12/2024

51	₹ 17,996.00	13/12/2024
52	₹ 15,596.00	13/12/2024
53	₹ 20,996.00	13/12/2024
54	₹ 17,996.00	13/12/2024
55	₹ 17,996.00	13/12/2024
56	₹ 8,997.00	13/12/2024
57	₹ 20,996.00	13/12/2024
58	₹ 17,996.00	13/12/2024
59	₹ 17,996.00	13/12/2024
60	₹ 18,146.00	13/12/2024
61	₹ 5,623.00	13/12/2024
62	₹ 8,997.00	13/12/2024
63	₹ 17,921.00	13/12/2024

64	₹ 20,996.00	13/12/2024
65	₹ 8,997.00	13/12/2024
66	₹ 17,546.00	13/12/2024
67	₹ 26,994.00	13/12/2024
68	₹ 17,996.00	13/12/2024
69	₹ 20,996.00	13/12/2024
70	₹ 17,996.00	13/12/2024
71	₹ 3,38,67,913.00	13/12/2024
72	₹ 5,71,99,634.00	13/12/2024
73	₹ 2,67,543.00	14/12/2024
74	₹ 76,41,749.00	14/12/2024
75	₹ 1,68,44,485.00	14/12/2024
76	₹ 58,84,023.00	14/12/2024

77	₹ 36,189.00	14/12/2024
78	₹ 34,35,344.00	15/12/2024
79	₹ 40,31,467.00	16/12/2024
80	₹ 1,06,50,282.00	16/12/2024
81	₹ 80,83,564.00	16/12/2024
82	₹ 58,99,836.00	17/12/2024
83	₹ 51,40,204.00	17/12/2024
84	₹ 2,33,40,700.00	18/12/2024
85	₹ 10,30,986.00	18/12/2024
86	₹ 6,00,338.00	19/12/2024
87	₹ 21,52,481.00	19/12/2024
88	₹ 36,34,523.00	19/12/2024
89	₹ 23,72,031.00	19/12/2024

90	₹ 10,14,799.00	19/12/2024
91	₹ 7,66,695.00	19/12/2024
92	₹ 53,330.00	19/12/2024
93	₹ 6,96,094.00	19/12/2024
94	₹ 1,65,00,000.00	19/12/2024
95	₹ 1,03,58,591.00	20/12/2024
96	₹ 2,65,09,714.49	20/12/2024
97	₹ 11,24,56,645.00	20/12/2024
98	₹ 52,64,945.00	20/12/2024
99	₹ 37,63,62,024.00	20/12/2024
100	₹ 36,595.00	21/12/2024
101	₹ 1,33,944.00	23/12/2024
102	₹ 2,11,81,160.00	23/12/2024

103	₹ 35,000.00	23/12/2024
104	₹ 38,07,493.00	24/12/2024
105	₹ 2,72,87,874.00	24/12/2024
106	₹ 3,11,13,513.00	24/12/2024
107	₹ 53,413.00	24/12/2024
108	₹ 20,00,000.00	24/12/2024
109	₹ 29,79,934.00	25/12/2024
110	₹ 5,60,103.00	25/12/2024
111	₹ 3,05,64,852.00	25/12/2024
112	₹ 10,56,427.00	25/12/2024
113	₹ 51,979.00	25/12/2024
114	₹ 36,189.00	25/12/2024
115	₹ 35,08,07,281.00	26/12/2024

116	₹ 9,00,28,49,821.30	26/12/2024
117	₹ 12,70,900.00	26/12/2024
118	₹ 12,89,027.00	26/12/2024
119	₹ 2,70,011.00	26/12/2024
120	₹ 2,04,821.00	26/12/2024
121	₹ 2,92,800.00	26/12/2024
122	₹ 42,32,567.00	26/12/2024
123	₹ 50,000.00	26/12/2024
124	₹ 10,00,000.00	26/12/2024
125	₹ 13,00,000.00	26/12/2024
126	₹ 86,232.00	27/12/2024
127	₹ 3,96,85,964.71	27/12/2024
128	₹ 1,14,64,332.00	27/12/2024

129	₹ 1,06,92,279.00	27/12/2024
130	₹ 11,14,000.00	27/12/2024
131	₹ 11,14,000.00	27/12/2024
132	₹ 2,58,550.00	27/12/2024
133	₹ 4,28,628.00	28/12/2024
134	₹ 1,30,26,667.00	28/12/2024
135	₹ 8,32,117.00	29/12/2024
136	₹ 2,99,10,743.00	31/12/2024

Sd/-

(AKANT BHAGAT)

Branch Officer (Cash & Accounts)

Supreme Court of India

Dated: 04.12.2024