

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

LIST OF FDRs MATURING IN THE MONTH OF JANUARY- 2025

S.No.	Present Amount invested	Date of Maturity
1	₹ 60,858.00	01/01/2025
2	₹ 2,05,624.00	01/01/2025
3	₹ 10,48,37,198.00	01/01/2025
4	₹ 3,21,30,090.00	02/01/2025
5	₹ 23,05,492.00	03/01/2025
6	₹ 20,39,581.00	03/01/2025
7	₹ 2,85,06,148.00	04/01/2025
8	₹ 2,95,00,000.00	04/01/2025
9	₹ 27,46,920.00	04/01/2025
10	₹ 50,000.00	04/01/2025
11	₹ 1,05,00,000.00	05/01/2025
12	₹ 5,25,125.00	06/01/2025
13	₹ 1,09,803.00	06/01/2025
14	₹ 21,96,058.00	06/01/2025
15	₹ 3,26,34,682.00	06/01/2025
16	₹ 3,16,60,361.00	06/01/2025
17	₹ 1,35,71,006.00	06/01/2025
18	₹ 2,21,259.00	07/01/2025

19	₹ 10,00,000.00	07/01/2025
20	₹ 59,54,720.00	08/01/2025
21	₹ 1,01,46,507.00	08/01/2025
22	₹ 2,65,08,906.00	09/01/2025
23	₹ 11,41,68,287.00	09/01/2025
24	₹ 28,822.00	10/01/2025
25	₹ 1,16,650.00	10/01/2025
26	₹ 6,72,258.00	10/01/2025
27	₹ 1,62,52,223.00	10/01/2025
28	₹ 27,22,834.00	11/01/2025
29	₹ 1,34,67,530.00	11/01/2025
30	₹ 6,18,583.00	11/01/2025
31	₹ 55,970.00	11/01/2025
32	₹ 15,55,855.00	11/01/2025
33	₹ 2,74,02,329.00	12/01/2025
34	₹ 2,71,06,438.00	12/01/2025
35	₹ 3,09,296.00	12/01/2025
36	₹ 5,15,494.00	12/01/2025
37	₹ 26,08,917.00	13/01/2025
38	₹ 90,714.00	14/01/2025
39	₹ 36,97,776.00	14/01/2025
40	₹ 4,25,90,479.00	15/01/2025

41	₹ 8,76,01,276.00	15/01/2025
42	₹ 1,00,000.00	15/01/2025
43	₹ 2,40,99,580.00	16/01/2025
44	₹ 7,38,521.00	16/01/2025
45	₹ 9,07,309.00	17/01/2025
46	₹ 5,47,550.00	17/01/2025
47	₹ 1,45,88,02,873.00	18/01/2025
48	₹ 39,02,502.00	18/01/2025
49	₹ 5,39,55,725.00	19/01/2025
50	₹ 1,06,346.00	19/01/2025
51	₹ 25,968.00	19/01/2025
52	₹ 1,16,15,520.00	20/01/2025
53	₹ 3,93,53,675.00	20/01/2025
54	₹ 12,68,609.00	20/01/2025
55	₹ 59,804.00	20/01/2025
56	₹ 10,95,097.00	20/01/2025
57	₹ 50,605.00	20/01/2025
58	₹ 1,05,95,654.00	21/01/2025
59	₹ 35,31,886.00	21/01/2025
60	₹ 60,87,444.00	21/01/2025
61	₹ 15,79,499.00	21/01/2025
62	₹ 5,14,77,427.00	22/01/2025

63	₹ 6,97,031.00	22/01/2025
64	₹ 12,052.00	22/01/2025
65	₹ 95,09,258.00	22/01/2025
66	₹ 4,56,46,040.00	23/01/2025
67	₹ 19,85,000.00	23/01/2025
68	₹ 51,263.00	23/01/2025
69	₹ 4,87,20,542.00	24/01/2025
70	₹ 6,30,50,348.00	24/01/2025
71	₹ 12,31,715.00	25/01/2025
72	₹ 6,38,11,909.00	25/01/2025
73	₹ 88,904.00	25/01/2025
74	₹ 1,86,150.00	25/01/2025
75	₹ 10,21,517.00	25/01/2025
76	₹ 10,95,097.00	25/01/2025
77	₹ 8,21,323.00	27/01/2025
78	₹ 79,20,844.00	27/01/2025
79	₹ 66,24,87,333.00	29/01/2025
80	₹ 12,94,05,323.00	29/01/2025
81	₹ 20,63,25,150.00	29/01/2025
82	₹ 2,59,33,556.00	29/01/2025
83	₹ 9,91,06,635.00	30/01/2025
84	₹ 7,01,47,263.00	30/01/2025

85	₹ 8,41,436.00	30/01/2025
86	₹ 21,12,856.00	30/01/2025
87	₹ 2,97,82,223.00	30/01/2025
88	₹ 15,84,275.00	31/01/2025
89	₹ 40,00,895.00	31/01/2025
90	₹ 6,00,000.00	31/01/2025

Sd/-

(AKANT BHAGAT)

Branch Officer (Cash & Accounts)

Supreme Court of India