

SUPREME COURT OF INDIA
FIXED DEPOSITS AVAILABLE WITH CASH & ACCOUNTS-II BRANCH
FOR FURTHER INVESTMENT

FDRS. MATURING IN THE MONTH OF FEBRUARY-2020

<i>SrL No.</i>	<i>FDR Amount</i>	<i>Date of Maturity</i>	<i>Period for further renewal</i>
1	Rs. 2,01,443/-, plus interest Rs. 1,35,053/-, plus interest	01.02.2020 19.02.2020	45 days
2	Rs. 55,051/- plus interest	01.02.2020	
3	Rs. 2,13,321/-, plus interest	01.02.2020	One Year
4	Rs. 70,55,844/-, plus interest	02.02.2020	Six Months
5	Rs. 2,09,882/-, plus interest	04.02.2020	One Year
6	Rs.5,000/- + interest.	04.02.2020	One Year
7	Rs.34,500/- + interest.	04.02.2020	One Year
8	Rs. 5,24,40,275/-, plus interest Rs. 47,34,65,976/-, PLUS interest Rs. 12,20,90,695/- + int. Rs. 16,24,39,738/-, PLUS interest	05.02.2020 14.02.2020 25.02.2020 26.02.2020	One Year Amount exceeds Rs. 5 Crore. Required to be invested by calling open bid from N/ Banks.
9	Rs. 10,00,00,000/- + int.	05.02.2020	Auto Renewal 91 Days Amount exceeds Rs. 5 Crore. Required to be invested by calling open bid from N/ Banks.
10	Rs. 1,44,396/-+ interest	05.02.2020	One Year
11	Rs. 1,51,28,494/- + int.	06.02.2020	One Month
12	Rs. 29,88,71,598/-, plus interest	06.02.2020	Six Months To be invested by calling open bid from nationalized banks.

	FDR Amount	Date of Maturity	Period for further renewal
13	Rs. 86,232/- + interest Rs. 97,715/- + interest Rs. 1,01,060/- + interest Rs. 94,685/- + interest Rs. 1,08,298/- + interest Rs. 1,11,316/- + interest Rs. 88,947/- + interest Rs. 1,04,425/- + interest Rs. 97,682/- + interest	07.02.2020 08.02.2020 10.02.2020 14.02.2020 15.02.2020 21.02.2020 22.02.2020 28.02.2020 28.02.2020	
14	Rs. 10,14,032/-, plus interest	09.02.2020	Six Months
15	Rs. 27,99,164/-, plus interest	10.02.2020	
16	Rs. 10,94,783/-, plus interest	11.02.2020	Six Months
17	Rs. 53,67,336/- + int.	11.02.2020	
18	Rs. 5,24,698/-, plus interest	12.02.2020	
19	Rs. 6,91,542/-, plus interest	13.02.2020	Three Months
20	Rs. 4,52,33,852/- + interest	13.02.2020	One Year
21	Rs. 95,81,642/-, plus interest	14.02.2020	
22	Rs. 33,07,613/-, plus interest	14.02.2020	
23	Rs. 10,66,414/-, plus interest	15.02.2020	
24	Rs. 12,43,79,819/- + int.	15.02.2020	One Year Amount exceeds Rs. 5 Crore. Required to be invested by calling open bid from N/ Banks.
25	Rs. 5,54,264/- + interest	15.02.2020	One Year
26	Rs. 71,96,369/- + interest	15.02.2020	
27	Rs. 21,22,501/-, plus interest	16.02.2020	One Year
28	Rs. 25,37,058/-, plus interest	17.02.2020	
29	Rs. 33,70,870/-, plus interest	17.02.2020	UCO BANK Specific
30	Rs. 1,38,74,445/-, plus interest	18.02.2020	
31	Rs.10,27,179/-, plus interest	19.02.2020	Six Months
32	Rs. 1,54,80,603/- + int.	20.02.2020	

	<i>FDR Amount</i>	<i>Date of Maturity</i>	<i>Period for further renewal</i>
33	Rs. 2,06,48,379.77ps/- + int.	20.02.2020	
34	Rs. 25,20,68,901/- + interest	20.02.2020	Amount exceeding Rs. Five crore, to be invested by way of open bid.
35	Rs. 65,386/- + interest	22.02.2020	
36	Rs. 10,07,37,721/-, plus interest	24.02.2020	91 days Amount exceeding Rs. Five crore, to be invested by way of open bid.
37	Rs. 7,00,00,000/- + int.	24.02.2020	Six Months Auto Renewal Amount exceeding Rs. Five crore, to be invested by way of open bid.
38	Rs. 1,00,000/- + int.	25.02.2020	One Year
39	FOUR FDRS. EACH FOR RS. 1,23,85,039/- + int.	ALL maturing on 25.02.2020	
40	Rs. 2,00,000/- + int.	25.02.2020	
41	Rs. 8,77,235/-, plus interest	25.02.2020	
42	Rs. 26,21,912/-, plus interest	25.02.2020	Three Months
43	Rs. 7,10,908/- + int.	27.02.2020	
44	Rs. 4,43,500/- + int.	27.02.2020	
45	Rs. 2,58,708/- + interest	28.02.2020	Six Months
46	Rs. 16,88,368/- + interest	28.02.2020	
47	Rs. 1,06,632/-, plus interest	28.02.2020	
48	Rs. 18,77,677/-, plus interest	28.02.2020	
49	Rs. 27,57,665/-, plus interest	29.02.2020	One Year
50	Rs. 27,57,665/-, plus interest	29.02.2020	One Year