

SUPREME COURT OF INDIA

FIXED DEPOSITS AVAILABLE WITH CASH & ACCOUNTS-II

FDRS. MATURING IN THE MONTH OF OCTOBER-2019

Srl. No.	FDR Amount	DATE OF MATURITY
1	Rs. 3,74,074/- + interest Rs. 62,74,896/- + interest Rs. 29,42,657/- + interest Rs. 13,62,547/- + interest	All maturing on 01.10.2019.
2	Rs. 4,11,45,052/- + int. Rs. 5,08,38,322/- + int. Rs. 31,05,15,567/- + int. Rs. 1,04,46,613/- + int. Rs. 5,00,00,000/- + int. Rs. 80,06,049/- + int. Rs. 26,68,683/- + int. Rs. 2,23,33,761/- + int. Rs. 51,95,82,899/- + int.	02.10.2019 09.10.2019 11.10.2019 16.10.2019 19.10.2019 20.10.2019 20.10.2019 24.10.2019 28.10.2019
3	Rs. 86,232/- + int Rs. 86,232/- + int. Rs.7,92,271/- + interest Rs. 91,794/- + interest Rs. 91,794/- + interest Rs. 97,787/- + interest Rs. 94,700/- + interest Rs. 1,09,168/- + interest Rs. 91,794/- + interest Rs.88,947/- + interest	03.10.2019 03.10.2019 09.10.2019 10.10.2019 10.10.2019 13.10.2019 18.10.2019 19.10.2019 27.10.2019 30.10.2019
4	Rs. 5,79,056/- + interest	04.10.2019
5	Rs. 3,60,54,604/- + interest	05.10.2019
5.A	Rs. 9,17,46,236/- + int.	06.10.2019
6	Rs. 1,26,85,015/-, plus interest	07.10.2019

Srl. No.	FDR Amount	DATE OF MATURITY
7	Rs.1,32,375/-, plus interest	07.10.2019
	Rs.1,33,689/-, plus interest	26.10.2019
8	Rs. 4,06,420/-, PLUS interest	08.10.2019
9	Rs. 10,80,432/- , plus interest	10.10.2019
10	Rs. 52,72,420/- + int.	11.10.2019
11	Rs. 2,32,71,781/-, PLUS interest	11.10.2019
12	Rs. 11,12,95,974/- + int.	12.10.2019
13	Rs. 7,22,68,767 + int.	12.10.2019
14	Rs. 2,20,467/- + interest	13.10.2019
15	Rs. 20,00,000/- + int.	14.10.2019
16	Rs. 69,541/-, plus interest	15.10.2019
17	Rs. 2,08,67,530/-, Plus interest	15.10.2019
18	Rs. 5,75,43,847/- + interest	15.10.2019
19	Rs. 1,01,631/-, plus interest	15.10.2019
20	Rs. 9,25,000/- + int.	15.10.2019
21	Rs. 3,18,358/-, plus interest	16.10.2019
22	Rs. 6,73,150/- + interest	17.10.2019
23	Rs. 1,54,920/-, plus interest	17.10.2019
24	Rs. 39,70,515/- + int.	19.10.2019
25	Rs. 4,33,55,550/- + int.	20.10.2019
26	Rs. 89,08,876/-, plus interest	21.10.2019
27	Rs. 5,34,614/-, plus interest	22.10.19
28	Rs. 2,31,500/, plus interest	24.10.2019
29	Rs. 61,88,279/-, plus interest	24.10.2019
30	Rs. 8,00,000/- + int.	24.10.2019
31	Rs. 12,52,488/- + interest	24.10.2019
32	Rs. 25,81,910/-, PLUS interest	25.10.2019
33	Rs. 1,89,41,150/-, plus interest	24.10.2019
34	Rs. 22,03,095/- + interest	25.10.2019
35	Rs. 7,11,25,028/- , plus interest.	25.10.2019
36	Rs.68,11,705/-, plus interest	25.10.2019
37	Rs. 24,55,747/- + interest	27.10.2019
38	Rs. 1,74,41,090/- + int.	28.10.2019
39	Rs.5,16,382/-, plus interest	30.10.2019
40	Rs. 74,79,611/-, plus interest	30.10.2019
41	Rs. 39,56,183/- + interest	31.10.2019
42	Rs. 52,52,713/- + interest	31.10.2019