

ENDOWMENT FUND ACCOUNT CORPUS FUND-2022-23							
SL NO	Bank Name	FDR No	FD Amount	DOI	ROI	DOM	Maturity Amount (in Rupees)
1	SBI	41126138432	10950000	15-7-2022	5.30%	15-7-2023	11541987
2	SBI	41278538887	19800000	15-9-2022	5.45%	15-9-2023	20901355
3	SBI	41278539325	19800000	15-9-2022	5.45%	15-9-2023	20901355
4	SBI	41278539926	19800000	15-9-2022	5.45%	15-9-2023	20901355
5	SBI	41278540909	19800000	15-9-2022	5.45%	15-9-2023	20901355
6	SBI	41278541120	19800000	15-9-2022	5.45%	15-9-2023	20901355
7	SBI	41278541415	19800000	15-9-2022	5.45%	15-9-2023	20901355
8	SBI	41278542340	19800000	15-9-2022	5.45%	15-9-2023	20901355
9	SBI	41278542667	19800000	15-9-2022	5.45%	15-9-2023	20901355
10	SBI	41278543025	19800000	15-9-2022	5.45%	15-9-2023	20901355
11	SBI	41278543194	19800000	15-9-2022	5.45%	15-9-2023	20901355
12	SBI	41278543478	19800000	15-9-2022	5.45%	15-9-2023	20901355
13	SBI	41278543604	19800000	15-9-2022	5.45%	15-9-2023	20901355
14	SBI	41278543795	19800000	15-9-2022	5.45%	15-9-2023	20901355
15	SBI	41278544052	19800000	15-9-2022	5.45%	15-9-2023	20901355
16	SBI	41278604240	19800000	15-9-2022	5.45%	15-9-2023	20901355
17	SBI	41278604502	19800000	15-9-2022	5.45%	15-9-2023	20901355
18	SBI	41278604727	19800000	15-9-2022	5.45%	15-9-2023	20901355
19	SBI	41278605006	19800000	15-9-2022	5.45%	15-9-2023	20901355
20	SBI	41278605266	19800000	15-9-2022	5.45%	15-9-2023	20901355
21	SBI	41278605652	19800000	15-9-2022	5.45%	15-9-2023	20901355
22	SBI	41278605878	19800000	15-9-2022	5.45%	15-9-2023	20901355
23	SBI	41278606087	19800000	15-9-2022	5.45%	15-9-2023	20901355
24	SBI	41278606214	19800000	15-9-2022	5.45%	15-9-2023	20901355
25	SBI	41278606349	19800000	15-9-2022	5.45%	15-9-2023	20901355
26	SBI	41278606532	19800000	15-9-2022	5.45%	15-9-2023	20901355
27	SBI	41278527999	19800000	15-9-2022	5.45%	15-9-2023	20901355
28	SBI	41278538037	17700000	15-9-2022	5.45%	15-9-2023	18684545
TOTAL			543450000				573661762

REGISTRAR, UOM & JOINT DIRECTOR, SWD, MYSORE CORPUS FUND (DR BABU JAGJIVAN RAO RESEACH CENTRE, MGM,MYSORE)-2022-23							
SL NO	Bank Name	FDR No	FD Amount	DOI	ROI	DOM	Maturity Amount (in Rupees)
1	SBI	41294634560	10000000	22-9-2022	5.45%	22-9-2023	10556240
2	SBI	41294634071	10000000	22-9-2022	5.45%	22-9-2023	10556240
TOTAL			20000000				21112480

Yes

Finance Officer
University of Mysore
Mysore - 570 005