11. Commercial Paper

| Fortnight ended | Amount Outstanding (₹ Crore) | During the Fortnight | |
|-----------------|------------------------------------|----------------------------|--------------------------------|
| | | Amount Issued (₹ Crore) | Rate of Interest (Per cent) |
| | 1 | 2 | 3 |
| Mar. 31, 2024 | 388559 | 57334 | 7.07 - 14.20 |
| Apr. 15, 2024 | 397251 | 23663 | 6.90 - 13.85 |