

11. Commercial Paper

| Fortnight ended | Amount Outstanding (₹ Crore) | During the Fortnight | |
|-----------------|---------------------------------|----------------------------|--------------------------------|
| | | Amount Issued (₹ Crore) | Rate of Interest (Per cent) |
| | 1 | 2 | 3 |
| May 31, 2024 | 403970 | 80922 | 7.05 - 13.92 |
| Jun. 15, 2024 | 431101 | 106921 | 6.95 - 12.08 |