

10. Certificates of Deposit

| Fortnight ended | Amount Outstanding (₹Crore) | During the Fortnight | |
|-----------------|---------------------------------|----------------------------|--------------------------------|
| | | Amount Issued (₹Crore) | Rate of Interest (Per cent) |
| | 1 | 2 | 3 |
| Aug. 13, 2021 | 63489 | 73 | 4.31 - 4.31 |
| Aug. 27, 2021 | 64222 | 6332 | 3.27 - 4.31 |