| 11. Commercial Paper | | | |
|----------------------|------------------------------------|----------------------------|-----------------------------|
| Fortnight ended | Amount Outstanding (₹ Crore) | During the Fortnight | |
| | | Amount Issued (₹ Crore) | Rate of Interest (Per cent) |
| | | | |
| | Nov. 30, 2023 | 394968 | 59808 |
| Dec. 15, 2023 | 387267 | 68394 | 7.17 - 11.77 |