

11. Commercial Paper

| Fortnight ended | Amount Outstanding (₹ Crore) | During the Fortnight | |
|-----------------|---------------------------------|----------------------------|--------------------------------|
| | | Amount Issued (₹ Crore) | Rate of Interest (per cent) |
| | 1 | 2 | 3 |
| May 15, 2023 | 421454 | 37178 | 7.01 - 13.84 |
| May 31, 2023 | 433543 | 81180 | 6.73 - 16.31 |