

11. Commercial Paper

| Fortnight Ended | Amount Outstanding (₹Crore) | During the Fortnight | |
|-----------------|--------------------------------|---------------------------|--------------------------------|
| | | Amount Issued (₹Crore) | Rate of Interest (Per cent) |
| | 1 | 2 | 3 |
| Apr. 30, 2020 | 417227 | 77889 | 3.78 - 10.45 |
| May 15, 2020 | 433625 | 62637 | 3.83 - 12.69 |