

11. Commercial Paper

Fortnight Ended	Amount Outstanding (₹Crore)	During the Fortnight	
		Amount Issued (₹Crore)	Rate of Interest (Per cent)
	1	2	3
Sep. 30, 2020	362310	86727	3.32 - 11.86
Oct. 15, 2020	395016	81950	3.25 - 11.94