

11. Commercial Paper

| Fortnight ended | Amount Outstanding (₹ Crore) | During the Fortnight | |
|-----------------|---------------------------------|----------------------------|--------------------------------|
| | | Amount Issued (₹ Crore) | Rate of Interest (Per cent) |
| | 1 | 2 | 3 |
| Dec. 15, 2024 | 463801 | 98956 | 7.00 - 11.89 |
| Dec. 31, 2024 | 435779 | 51524 | 6.98 - 12.00 |