

11. Commercial Paper

| Fortnight Ended | Amount Outstanding (₹ Crore) | During the Fortnight | |
|-----------------|------------------------------------|----------------------------|--------------------------------|
| | | Amount Issued (₹ Crore) | Rate of Interest (Per cent) |
| | 1 | 2 | 3 |
| May 15, 2025 | 541591 | 48974 | 6.44 - 10.14 |
| May 31, 2025 | 553874 | 81054 | 5.97 - 12.23 |