

### 11. Commercial Paper

Fortnight Ended	Amount Outstanding (₹ Crore)	During the Fortnight	
		Amount Issued (₹ Crore)	Rate of Interest (Per cent)
	1	2	3
Jun. 30, 2025	500001	58022	5.71 - 13.84
Jul. 15, 2025	534009	79530	5.51 - 12.67