

11. Commercial Paper

| Fortnight ended | Amount Outstanding (₹ Crore) | During the Fortnight | |
|-----------------|---------------------------------|----------------------------|--------------------------------|
| | | Amount Issued (₹ Crore) | Rate of Interest (Per cent) |
| | 1 | 2 | 3 |
| Feb. 15, 2025 | 479257 | 80693 | 6.97 - 12.40 |
| Feb. 28, 2025 | 465927 | 64881 | 6.78 - 12.24 |