

10. Certificates of Deposit

| Fortnight ended | Amount Outstanding (₹ Crore) | During the Fortnight | |
|-----------------|---------------------------------|----------------------------|--------------------------------|
| | | Amount Issued (₹ Crore) | Rate of Interest (Per cent) |
| | 1 | 2 | 3 |
| Oct. 04, 2024 | 468064 | 39383 | 6.96 - 7.75 |
| Oct. 18, 2024 | 484134 | 33814 | 6.93 - 7.65 |