

11. Commercial Paper

| Fortnight Ended | Amount Outstanding (₹ Crore) | During the Fortnight | |
|-----------------|------------------------------------|----------------------------|--------------------------------|
| | | Amount Issued (₹ Crore) | Rate of Interest (Per cent) |
| | 1 | 2 | 3 |
| Nov. 15, 2025 | 501658 | 66526 | 5.86 - 9.71 |
| Nov. 30, 2025 | 501649 | 69178 | 5.79 - 11.49 |