

10. Certificates of Deposit

Fortnight Ended	Amount Outstanding (₹ Crore)	During the Fortnight	
		Amount Issued (₹ Crore)	Rate of Interest (Per cent)
	1	2	3
Jan. 31, 2026	588699	64410	5.25 - 7.84
Feb. 15, 2026	662415	134619	5.25 - 7.37