

### 10. Certificates of Deposit

| Fortnight Ended | Amount<br>Outstanding<br>(₹ Crore) | During the Fortnight       |                                |
|-----------------|------------------------------------|----------------------------|--------------------------------|
|                 |                                    | Amount Issued<br>(₹ Crore) | Rate of Interest<br>(Per cent) |
|                 | 1                                  | 2                          | 3                              |
| Oct. 31, 2025   | 514877                             | 24530                      | 5.76 - 6.46                    |
| Nov. 14, 2025   | 534617                             | 54949                      | 5.50 - 6.63                    |