## 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                              |
| Sep. 05, 2025   | 495294                             | 41965                      | 5.69 - 6.50                    |
| Sep. 19, 2025   | 501817                             | 71730                      | 5.49 - 6.82                    |