

11. Commercial Paper

| Fortnight Ended | Amount Outstanding (₹ Crore) | During the Fortnight | |
|-----------------|---------------------------------|----------------------------|--------------------------------|
| | | Amount Issued (₹ Crore) | Rate of Interest (Per cent) |
| 1 | 2 | 3 | |
| Oct. 15, 2025 | 495679 | 30795 | 5.71 - 12.49 |
| Oct. 31, 2025 | 479630 | 52398 | 5.79 - 14.93 |