

11. Commercial Paper

Fortnight Ended	Amount Outstanding (₹ Crore)	During the Fortnight	
		Amount Issued (₹ Crore)	Rate of Interest (Per cent)
	1	2	3
Sep. 15, 2025	526704	99422	5.72 - 11.97
Sep. 30, 2025	488263	70288	5.73 - 12.34