

### 11. Commercial Paper

| Fortnight ended | Amount Outstanding<br>(₹ Crore) | During the Fortnight       |                                |
|-----------------|---------------------------------|----------------------------|--------------------------------|
|                 |                                 | Amount Issued<br>(₹ Crore) | Rate of Interest<br>(Per cent) |
|                 | 1                               | 2                          | 3                              |
| Dec. 31, 2024   | 435779                          | 51524                      | 6.98 - 12.00                   |
| Jan. 15, 2025   | 450242                          | 39647                      | 7.06 - 12.12                   |