

11. Commercial Paper

Fortnight Ended	Amount Outstanding (₹ Crore)	During the Fortnight	
		Amount Issued (₹ Crore)	Rate of Interest (Per cent)
	1	2	3
Jul. 31, 2025	547229	73859	5.57 - 13.84
Aug. 15, 2025	554480	56758	5.68 - 12.67