

11. Commercial Paper

Fortnight Ended	Amount Outstanding (₹ Crore)	During the Fortnight	
		Amount Issued (₹ Crore)	Rate of Interest (Per cent)
1	2	3	
Dec. 31, 2025	451053	59006	5.99 - 13.53
Jan. 15, 2026	453839	26659	5.92 - 13.42