

### 11. Commercial Paper

Fortnight Ended	Amount Outstanding (₹ Crore)	During the Fortnight	
		Amount Issued (₹ Crore)	Rate of Interest (Per cent)
	1	2	3
Aug. 31, 2025	543870	60808	5.72 - 13.83
Sep. 15, 2025	526704	99422	5.72 - 11.97