

### 11. Commercial Paper

Fortnight Ended	Amount Outstanding (₹ Crore)	During the Fortnight	
		Amount Issued (₹ Crore)	Rate of Interest (Per cent)
	1	2	3
Sep. 30, 2025	488263	70288	5.73 - 12.34
Oct. 15, 2025	495679	30795	5.71 - 12.49