| 11. Commercial Paper |             |                      |                  |
|----------------------|-------------|----------------------|------------------|
|                      | Amount      | During the Fortnight |                  |
| Fortnight Ended      | Outstanding | Amount Issued        | Rate of Interest |

(₹Crore)

64386

102308

(Per cent)

2.79 - 8.80

2.65 - 12.61

(₹Crore)

373146

390613

Nov. 30, 2020

Dec. 15, 2020