

### 10. Certificates of Deposit

| Fortnight Ended | Amount<br>Outstanding<br>(₹ Crore) | During the Fortnight       |                                |
|-----------------|------------------------------------|----------------------------|--------------------------------|
|                 |                                    | Amount Issued<br>(₹ Crore) | Rate of Interest<br>(Per cent) |
|                 | 1                                  | 2                          | 3                              |
| Nov. 28, 2025   | 570508                             | 77875                      | 5.50 - 6.87                    |
| Dec. 12, 2025   | 552960                             | 55359                      | 5.25 - 6.87                    |