

Instrument	Symbol	Expiry Date	Issue Date	Option Type	Name	Face Value (Rs.)	Dk %	Rate %	Maturity Date	Issued Capital (Rs. In Lacs)	Annuity - 1	Last Interest Payment Date	Next Interest Payment Date	RISN Code	Credit Rating Agency (Multiple)	Credit Rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency
ONGCIB	ONGCIB	25-Mar-2012	25-Mar-2012	FI	Housing Development Finance Corporation Limited	0.0001	7.00%	25-Mar-2012	17,740	100000		25-Mar-2012	25-Mar-2012	ONGCIB01P003	CRISIL, ICRA	AAA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	25-Mar-2012	25-Mar-2012	FI	Housing Development Finance Corporation Limited	0.0001	8.00%	25-Mar-2012	17,740	100000		25-Mar-2012	25-Mar-2012	ONGCIB01P004	CRISIL, ICRA	AAA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	18-Mar-2012	18-Mar-2012	FI	East Capital Housing Finance Limited	0.0001	7.75%	18-Mar-2012	17,000	100000		18-Mar-2012	18-Mar-2012	ONGCIB01P010	CRISIL, ICRA	AAA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	18-Mar-2012	18-Mar-2012	FI	East Capital Housing Finance Limited	0.0001	8.25%	18-Mar-2012	17,000	100000		18-Mar-2012	18-Mar-2012	ONGCIB01P011	CRISIL, ICRA	AAA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	20-Sep-2013	20-Sep-2013	FI	ETFC Real Estate Limited	0.0001	8.00%	20-Sep-2013	9,600	100000		20-Sep-2013	20-Sep-2013	ONGCIB01P016	ICRA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	20-Sep-2013	20-Sep-2013	FI	ETFC Real Estate Limited	0.0001	8.00%	20-Sep-2013	9,600	100000		20-Sep-2013	20-Sep-2013	ONGCIB01P017	ICRA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	20-Sep-2013	20-Sep-2013	FI	Chandrasekhar Investment and Finance Company Limited	0.0001	7.25%	20-Sep-2013	2,700	100000		20-Sep-2013	20-Sep-2013	ONGCIB01P020	ICRA, KFA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	20-Sep-2013	20-Sep-2013	FI	Chandrasekhar Investment and Finance Company Limited	0.0001	7.25%	20-Sep-2013	2,700	100000		20-Sep-2013	20-Sep-2013	ONGCIB01P021	ICRA, KFA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	20-Sep-2013	20-Sep-2013	FI	Chandrasekhar Investment and Finance Company Limited	0.0001	7.25%	20-Sep-2013	2,700	100000		20-Sep-2013	20-Sep-2013	ONGCIB01P022	ICRA, KFA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	18-Mar-2012	18-Mar-2012	FI	Chandrasekhar Investment and Finance Company Limited	0.0001	7.25%	18-Mar-2012	2,700	100000		18-Mar-2012	18-Mar-2012	ONGCIB01P023	ICRA, KFA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	18-Mar-2012	18-Mar-2012	FI	Chandrasekhar Investment and Finance Company Limited	0.0001	7.25%	18-Mar-2012	2,700	100000		18-Mar-2012	18-Mar-2012	ONGCIB01P024	ICRA, KFA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	18-Mar-2012	18-Mar-2012	FI	Chandrasekhar Investment and Finance Company Limited	0.0001	7.25%	18-Mar-2012	2,700	100000		18-Mar-2012	18-Mar-2012	ONGCIB01P025	ICRA, KFA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	18-Mar-2012	18-Mar-2012	FI	Chandrasekhar Investment and Finance Company Limited	0.0001	7.25%	18-Mar-2012	2,700	100000		18-Mar-2012	18-Mar-2012	ONGCIB01P026	ICRA, KFA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	18-Mar-2012	18-Mar-2012	FI	Chandrasekhar Investment and Finance Company Limited	0.0001	7.25%	18-Mar-2012	2,700	100000		18-Mar-2012	18-Mar-2012	ONGCIB01P027	ICRA, KFA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	18-Mar-2012	18-Mar-2012	FI	Chandrasekhar Investment and Finance Company Limited	0.0001	7.25%	18-Mar-2012	2,700	100000		18-Mar-2012	18-Mar-2012	ONGCIB01P028	ICRA, KFA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	18-Mar-2012	18-Mar-2012	FI	Chandrasekhar Investment and Finance Company Limited	0.0001	7.25%	18-Mar-2012	2,700	100000		18-Mar-2012	18-Mar-2012	ONGCIB01P029	ICRA, KFA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	18-Mar-2012	18-Mar-2012	FI	Chandrasekhar Investment and Finance Company Limited	0.0001	7.25%	18-Mar-2012	2,700	100000		18-Mar-2012	18-Mar-2012	ONGCIB01P030	ICRA, KFA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	18-Mar-2012	18-Mar-2012	FI	Chandrasekhar Investment and Finance Company Limited	0.0001	7.25%	18-Mar-2012	2,700	100000		18-Mar-2012	18-Mar-2012	ONGCIB01P031	ICRA, KFA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	18-Mar-2012	18-Mar-2012	FI	Chandrasekhar Investment and Finance Company Limited	0.0001	7.25%	18-Mar-2012	2,700	100000		18-Mar-2012	18-Mar-2012	ONGCIB01P032	ICRA, KFA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	18-Mar-2012	18-Mar-2012	FI	Chandrasekhar Investment and Finance Company Limited	0.0001	7.25%	18-Mar-2012	2,700	100000		18-Mar-2012	18-Mar-2012	ONGCIB01P033	ICRA, KFA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	18-Mar-2012	18-Mar-2012	FI	Chandrasekhar Investment and Finance Company Limited	0.0001	7.25%	18-Mar-2012	2,700	100000		18-Mar-2012	18-Mar-2012	ONGCIB01P034	ICRA, KFA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	18-Mar-2012	18-Mar-2012	FI	Chandrasekhar Investment and Finance Company Limited	0.0001	7.25%	18-Mar-2012	2,700	100000		18-Mar-2012	18-Mar-2012	ONGCIB01P035	ICRA, KFA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	18-Mar-2012	18-Mar-2012	FI	Chandrasekhar Investment and Finance Company Limited	0.0001	7.25%	18-Mar-2012	2,700	100000		18-Mar-2012	18-Mar-2012	ONGCIB01P036	ICRA, KFA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	18-Mar-2012	18-Mar-2012	FI	Chandrasekhar Investment and Finance Company Limited	0.0001	7.25%	18-Mar-2012	2,700	100000		18-Mar-2012	18-Mar-2012	ONGCIB01P037	ICRA, KFA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	18-Mar-2012	18-Mar-2012	FI	Chandrasekhar Investment and Finance Company Limited	0.0001	7.25%	18-Mar-2012	2,700	100000		18-Mar-2012	18-Mar-2012	ONGCIB01P038	ICRA, KFA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	18-Mar-2012	18-Mar-2012	FI	Chandrasekhar Investment and Finance Company Limited	0.0001	7.25%	18-Mar-2012	2,700	100000		18-Mar-2012	18-Mar-2012	ONGCIB01P039	ICRA, KFA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	18-Mar-2012	18-Mar-2012	FI	Chandrasekhar Investment and Finance Company Limited	0.0001	7.25%	18-Mar-2012	2,700	100000		18-Mar-2012	18-Mar-2012	ONGCIB01P040	ICRA, KFA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	18-Mar-2012	18-Mar-2012	FI	Chandrasekhar Investment and Finance Company Limited	0.0001	7.25%	18-Mar-2012	2,700	100000		18-Mar-2012	18-Mar-2012	ONGCIB01P041	ICRA, KFA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	18-Mar-2012	18-Mar-2012	FI	Chandrasekhar Investment and Finance Company Limited	0.0001	7.25%	18-Mar-2012	2,700	100000		18-Mar-2012	18-Mar-2012	ONGCIB01P042	ICRA, KFA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	18-Mar-2012	18-Mar-2012	FI	Chandrasekhar Investment and Finance Company Limited	0.0001	7.25%	18-Mar-2012	2,700	100000		18-Mar-2012	18-Mar-2012	ONGCIB01P043	ICRA, KFA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	18-Mar-2012	18-Mar-2012	FI	Chandrasekhar Investment and Finance Company Limited	0.0001	7.25%	18-Mar-2012	2,700	100000		18-Mar-2012	18-Mar-2012	ONGCIB01P044	ICRA, KFA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	18-Mar-2012	18-Mar-2012	FI	Chandrasekhar Investment and Finance Company Limited	0.0001	7.25%	18-Mar-2012	2,700	100000		18-Mar-2012	18-Mar-2012	ONGCIB01P045	ICRA, KFA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	18-Mar-2012	18-Mar-2012	FI	Chandrasekhar Investment and Finance Company Limited	0.0001	7.25%	18-Mar-2012	2,700	100000		18-Mar-2012	18-Mar-2012	ONGCIB01P046	ICRA, KFA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	18-Mar-2012	18-Mar-2012	FI	Chandrasekhar Investment and Finance Company Limited	0.0001	7.25%	18-Mar-2012	2,700	100000		18-Mar-2012	18-Mar-2012	ONGCIB01P047	ICRA, KFA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	18-Mar-2012	18-Mar-2012	FI	Chandrasekhar Investment and Finance Company Limited	0.0001	7.25%	18-Mar-2012	2,700	100000		18-Mar-2012	18-Mar-2012	ONGCIB01P048	ICRA, KFA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	18-Mar-2012	18-Mar-2012	FI	Chandrasekhar Investment and Finance Company Limited	0.0001	7.25%	18-Mar-2012	2,700	100000		18-Mar-2012	18-Mar-2012	ONGCIB01P049	ICRA, KFA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	18-Mar-2012	18-Mar-2012	FI	Chandrasekhar Investment and Finance Company Limited	0.0001	7.25%	18-Mar-2012	2,700	100000		18-Mar-2012	18-Mar-2012	ONGCIB01P050	ICRA, KFA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	18-Mar-2012	18-Mar-2012	FI	Chandrasekhar Investment and Finance Company Limited	0.0001	7.25%	18-Mar-2012	2,700	100000		18-Mar-2012	18-Mar-2012	ONGCIB01P051	ICRA, KFA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	18-Mar-2012	18-Mar-2012	FI	Chandrasekhar Investment and Finance Company Limited	0.0001	7.25%	18-Mar-2012	2,700	100000		18-Mar-2012	18-Mar-2012	ONGCIB01P052	ICRA, KFA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	18-Mar-2012	18-Mar-2012	FI	Chandrasekhar Investment and Finance Company Limited	0.0001	7.25%	18-Mar-2012	2,700	100000		18-Mar-2012	18-Mar-2012	ONGCIB01P053	ICRA, KFA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	18-Mar-2012	18-Mar-2012	FI	Chandrasekhar Investment and Finance Company Limited	0.0001	7.25%	18-Mar-2012	2,700	100000		18-Mar-2012	18-Mar-2012	ONGCIB01P054	ICRA, KFA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	18-Mar-2012	18-Mar-2012	FI	Chandrasekhar Investment and Finance Company Limited	0.0001	7.25%	18-Mar-2012	2,700	100000		18-Mar-2012	18-Mar-2012	ONGCIB01P055	ICRA, KFA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	18-Mar-2012	18-Mar-2012	FI	Chandrasekhar Investment and Finance Company Limited	0.0001	7.25%	18-Mar-2012	2,700	100000		18-Mar-2012	18-Mar-2012	ONGCIB01P056	ICRA, KFA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	18-Mar-2012	18-Mar-2012	FI	Chandrasekhar Investment and Finance Company Limited	0.0001	7.25%	18-Mar-2012	2,700	100000		18-Mar-2012	18-Mar-2012	ONGCIB01P057	ICRA, KFA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	18-Mar-2012	18-Mar-2012	FI	Chandrasekhar Investment and Finance Company Limited	0.0001	7.25%	18-Mar-2012	2,700	100000		18-Mar-2012	18-Mar-2012	ONGCIB01P058	ICRA, KFA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	18-Mar-2012	18-Mar-2012	FI	Chandrasekhar Investment and Finance Company Limited	0.0001	7.25%	18-Mar-2012	2,700	100000		18-Mar-2012	18-Mar-2012	ONGCIB01P059	ICRA, KFA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	18-Mar-2012	18-Mar-2012	FI	Chandrasekhar Investment and Finance Company Limited	0.0001	7.25%	18-Mar-2012	2,700	100000		18-Mar-2012	18-Mar-2012	ONGCIB01P060	ICRA, KFA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	18-Mar-2012	18-Mar-2012	FI	Chandrasekhar Investment and Finance Company Limited	0.0001	7.25%	18-Mar-2012	2,700	100000		18-Mar-2012	18-Mar-2012	ONGCIB01P061	ICRA, KFA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	18-Mar-2012	18-Mar-2012	FI	Chandrasekhar Investment and Finance Company Limited	0.0001	7.25%	18-Mar-2012	2,700	100000		18-Mar-2012	18-Mar-2012	ONGCIB01P062	ICRA, KFA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	18-Mar-2012	18-Mar-2012	FI	Chandrasekhar Investment and Finance Company Limited	0.0001	7.25%	18-Mar-2012	2,700	100000		18-Mar-2012	18-Mar-2012	ONGCIB01P063	ICRA, KFA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	18-Mar-2012	18-Mar-2012	FI	Chandrasekhar Investment and Finance Company Limited	0.0001	7.25%	18-Mar-2012	2,700	100000		18-Mar-2012	18-Mar-2012	ONGCIB01P064	ICRA, KFA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	18-Mar-2012	18-Mar-2012	FI	Chandrasekhar Investment and Finance Company Limited	0.0001	7.25%	18-Mar-2012	2,700	100000		18-Mar-2012	18-Mar-2012	ONGCIB01P065	ICRA, KFA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	18-Mar-2012	18-Mar-2012	FI	Chandrasekhar Investment and Finance Company Limited	0.0001	7.25%	18-Mar-2012	2,700	100000		18-Mar-2012	18-Mar-2012	ONGCIB01P066	ICRA, KFA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	18-Mar-2012	18-Mar-2012	FI	Chandrasekhar Investment and Finance Company Limited	0.0001	7.25%	18-Mar-2012	2,700	100000		18-Mar-2012	18-Mar-2012	ONGCIB01P067	ICRA, KFA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	18-Mar-2012	18-Mar-2012	FI	Chandrasekhar Investment and Finance Company Limited	0.0001	7.25%	18-Mar-2012	2,700	100000		18-Mar-2012	18-Mar-2012	ONGCIB01P068	ICRA, KFA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	18-Mar-2012	18-Mar-2012	FI	Chandrasekhar Investment and Finance Company Limited	0.0001	7.25%	18-Mar-2012	2,700	100000		18-Mar-2012	18-Mar-2012	ONGCIB01P069	ICRA, KFA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	18-Mar-2012	18-Mar-2012	FI	Chandrasekhar Investment and Finance Company Limited	0.0001	7.25%	18-Mar-2012	2,700	100000		18-Mar-2012	18-Mar-2012	ONGCIB01P070	ICRA, KFA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	18-Mar-2012	18-Mar-2012	FI	Chandrasekhar Investment and Finance Company Limited	0.0001	7.25%	18-Mar-2012	2,700	100000		18-Mar-2012	18-Mar-2012	ONGCIB01P071	ICRA, KFA	AA	10000	Private	Floating	Annually
ONGCIB	ONGCIB	18-Mar-2012	18-Mar-2012	FI	Chandrasekhar Investment and Finance Company Limited</															