



## Market Linked Debenture Valuation

*Issuer: Credit Suisse Finance (India) Private Limited*

### 1. Security Details:

Valuations as on 09 June 2014

Series	ISIN Code	Reference Asset	Issue Date	Maturity Date	Face Value per Debenture	Valuation per Rs 100 Face Value	Valuation as on Previous Week
Series 8	INE996L07080	Basket	29-Aug-12	28-Nov-14	Rs 5,00,000	126.15	125.38





## 2. Security Historical Prices:

### 1) Series 5

Series 5	
Date	Value
4-Jun-12	92.57
11-Jun-12	93.87
18-Jun-12	94.24
25-Jun-12	94.81
2-Jul-12	95.82
9-Jul-12	95.88
16-Jul-12	95.53
23-Jul-12	95.27
30-Jul-12	96.16
6-Aug-12	97.05
13-Aug-12	97.38
17-Aug-12	97.62
27-Aug-12	97.89
3-Sep-12	97.14
10-Sep-12	98.45
17-Sep-12	101.54
24-Sep-12	101.70
1-Oct-12	101.95
8-Oct-12	102.36
15-Oct-12	102.54
22-Oct-12	103.25
29-Oct-12	102.79
5-Nov-12	103.42
12-Nov-12	103.63
19-Nov-12	101.90
26-Nov-12	102.34
3-Dec-12	105.05
10-Dec-12	106.25
17-Dec-12	105.63
24-Dec-12	105.68
31-Dec-12	106.43
7-Jan-13	107.67
14-Jan-13	108.21
21-Jan-13	109.57
28-Jan-13	109.51
4-Feb-13	108.07
11-Feb-13	106.96
18-Feb-13	106.80
25-Feb-13	106.46
4-Mar-13	103.87
11-Mar-13	107.57
18-Mar-13	106.05
25-Mar-13	103.69
1-Apr-13	104.55
8-Apr-13	102.31
15-Apr-13	102.65
22-Apr-13	106.34
29-Apr-13	107.21
6-May-13	108.48
13-May-13	108.80
20-May-13	111.53

Series 5	
Date	Value
27-May-13	110.61
3-Jun-13	108.63
10-Jun-13	107.75
17-Jun-13	107.75
24-Jun-13	104.35
1-Jul-13	108.74
8-Jul-13	107.72
15-Jul-13	111.03
22-Jul-13	110.26
29-Jul-13	106.85
5-Aug-13	105.10
12-Aug-13	104.84
19-Aug-13	102.30
26-Aug-13	103.20
2-Sep-13	104.18
6-Sep-13	106.36
16-Sep-13	108.77
23-Sep-13	110.04
30-Sep-13	107.97
7-Oct-13	110.41
14-Oct-13	113.42
21-Oct-13	114.95
28-Oct-13	113.27
1-Nov-13	116.87
11-Nov-13	113.14
18-Nov-13	114.85
25-Nov-13	113.81
2-Dec-13	115.63
9-Dec-13	118.35
16-Dec-13	114.47
23-Dec-13	116.90
30-Dec-13	117.00
6-Jan-14	115.10
13-Jan-14	116.79
20-Jan-14	116.88
27-Jan-14	114.11
3-Feb-14	111.55
10-Feb-14	111.71
17-Feb-14	111.90
24-Feb-14	112.11
3-Mar-14	112.30
10-Mar-14	112.54
14-Mar-14	112.67
24-Mar-14	113.05
31-Mar-14	113.29
7-Apr-14	113.49
11-Apr-14	113.62
21-Apr-14	113.92





2) Series 6

Series 6	
Date	Value
4-Jun-12	94.56
11-Jun-12	96.03
18-Jun-12	96.40
25-Jun-12	97.07
2-Jul-12	98.93
9-Jul-12	99.40
16-Jul-12	98.86
23-Jul-12	98.26
30-Jul-12	99.56
6-Aug-12	101.07
13-Aug-12	102.38
17-Aug-12	102.52
27-Aug-12	102.70
3-Sep-12	101.58
10-Sep-12	103.35
17-Sep-12	106.98
24-Sep-12	107.04
1-Oct-12	107.39
8-Oct-12	108.11
15-Oct-12	107.99
22-Oct-12	109.55
29-Oct-12	108.90
5-Nov-12	110.07
12-Nov-12	109.87
19-Nov-12	108.09
26-Nov-12	108.79
3-Dec-12	113.86
10-Dec-12	115.39
17-Dec-12	115.13
24-Dec-12	115.47
31-Dec-12	117.00
7-Jan-13	119.10
14-Jan-13	120.41
21-Jan-13	121.94
28-Jan-13	121.69
4-Feb-13	121.49
11-Feb-13	120.08
18-Feb-13	120.27
25-Feb-13	119.26
4-Mar-13	117.60
11-Mar-13	120.64
18-Mar-13	119.39
25-Mar-13	117.25
1-Apr-13	117.48
8-Apr-13	117.71
15-Apr-13	117.94
22-Apr-13	118.18
29-Apr-13	118.40
6-May-13	118.62
13-May-13	118.83
20-May-13	119.04

Series 6	
Date	Value
27-May-13	119.25
3-Jun-13	119.45
10-Jun-13	119.65
17-Jun-13	119.85





3) Series 7

Series 7	
Date	Value
4-Jun-12	95.28
11-Jun-12	96.38
18-Jun-12	96.73
25-Jun-12	97.51
2-Jul-12	99.28
9-Jul-12	99.60
16-Jul-12	99.17
23-Jul-12	98.69
30-Jul-12	99.92
6-Aug-12	101.75
13-Aug-12	103.00
17-Aug-12	103.02
27-Aug-12	103.51
3-Sep-12	102.85
10-Sep-12	104.55
17-Sep-12	106.62
24-Sep-12	106.65
1-Oct-12	106.93
8-Oct-12	107.20
15-Oct-12	107.51
22-Oct-12	108.54
29-Oct-12	108.37
5-Nov-12	109.00
12-Nov-12	109.11
19-Nov-12	108.13
26-Nov-12	109.41
3-Dec-12	111.88
10-Dec-12	112.88
17-Dec-12	113.12
24-Dec-12	113.45
31-Dec-12	114.41
7-Jan-13	115.21
14-Jan-13	115.89
21-Jan-13	115.85
28-Jan-13	116.38
4-Feb-13	117.38
11-Feb-13	117.82
18-Feb-13	118.48
25-Feb-13	118.05
4-Mar-13	115.42
11-Mar-13	121.17
18-Mar-13	119.24
25-Mar-13	116.39
1-Apr-13	117.93
8-Apr-13	114.98
15-Apr-13	115.53
22-Apr-13	119.55
29-Apr-13	120.58
6-May-13	121.46
13-May-13	121.76
20-May-13	124.22

Series 7	
Date	Value
27-May-13	124.45
3-Jun-13	124.66
10-Jun-13	124.87
17-Jun-13	125.06
24-Jun-13	125.25
1-Jul-13	125.48
8-Jul-13	125.69
15-Jul-13	125.89
22-Jul-13	126.00
29-Jul-13	126.17
5-Aug-13	126.43
12-Aug-13	126.67





4) Series 8

Series 8	
Date	Value
3-Sep-12	91.89
10-Sep-12	92.46
17-Sep-12	92.40
24-Sep-12	92.51
1-Oct-12	92.84
8-Oct-12	93.35
15-Oct-12	93.81
22-Oct-12	94.34
29-Oct-12	94.78
5-Nov-12	95.34
12-Nov-12	95.57
19-Nov-12	95.00
26-Nov-12	95.63
3-Dec-12	97.41
10-Dec-12	97.20
17-Dec-12	96.65
24-Dec-12	96.80
31-Dec-12	96.71
7-Jan-13	96.98
14-Jan-13	97.26
21-Jan-13	97.22
28-Jan-13	98.03
4-Feb-13	97.91
11-Feb-13	98.39
18-Feb-13	99.23
25-Feb-13	99.22
4-Mar-13	99.01
11-Mar-13	100.56
18-Mar-13	101.17
25-Mar-13	100.01
1-Apr-13	100.69
8-Apr-13	99.47
15-Apr-13	99.76
22-Apr-13	102.26
29-Apr-13	102.24
6-May-13	103.95
13-May-13	104.48
20-May-13	105.55
27-May-13	105.61
3-Jun-13	104.95
10-Jun-13	105.28
17-Jun-13	104.61
24-Jun-13	101.77
1-Jul-13	104.88
8-Jul-13	105.36
15-Jul-13	107.11
22-Jul-13	107.05
29-Jul-13	105.75
5-Aug-13	105.46
12-Aug-13	105.34
19-Aug-13	102.28

Series 8	
Date	Value
26-Aug-13	103.33
2-Sep-13	104.65
6-Sep-13	104.94
16-Sep-13	106.05
23-Sep-13	107.36
30-Sep-13	106.62
7-Oct-13	109.54
14-Oct-13	111.89
21-Oct-13	111.35
28-Oct-13	110.36
1-Nov-13	111.94
11-Nov-13	110.45
18-Nov-13	111.50
25-Nov-13	111.05
2-Dec-13	112.03
9-Dec-13	112.78
16-Dec-13	112.33
23-Dec-13	113.54
30-Dec-13	114.74
6-Jan-14	114.30
13-Jan-14	115.90
20-Jan-14	115.87
27-Jan-14	114.36
3-Feb-14	114.09
10-Feb-14	114.09
17-Feb-14	115.62
24-Feb-14	116.76
3-Mar-14	117.71
10-Mar-14	118.93
14-Mar-14	119.77
24-Mar-14	120.40
31-Mar-14	120.30
7-Apr-14	120.11
11-Apr-14	121.55
21-Apr-14	121.76
28-Apr-14	122.79
5-May-14	121.24
12-May-14	123.09
19-May-14	122.38
26-May-14	124.70
2-Jun-14	125.38





## **Disclaimer**

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