



Market Linked Debenture Valuation

Issuer: Macquarie Finance (India) Private Limited

1. Security Details:

Valuations as on 20 May 2015

Series	ISIN Code	Reference Asset	Issue Date	Maturity Date	Face Value per Debenture	Valuation per Rs 100 Face Value	Valuation as on Previous Week
MQ 71	INE796L07464	CNX Nifty Index	24-Jan-12	22-May-15	Rs 1,00,000	173.72	173.45





2. Security Historical Prices:

1) MQ 58

MQ 58	
Date	Value
25-Apr-12	97.07
2-May-12	97.33
9-May-12	94.14
16-May-12	93.12
23-May-12	92.84
30-May-12	94.16
6-Jun-12	94.92
13-Jun-12	97.28
20-Jun-12	98.02
27-Jun-12	98.58
4-Jul-12	99.80
11-Jul-12	100.95
18-Jul-12	100.34
25-Jul-12	99.05
1-Aug-12	100.06
8-Aug-12	101.33
14-Aug-12	102.03
22-Aug-12	102.56
29-Aug-12	101.37
5-Sep-12	100.95
12-Sep-12	104.46
18-Sep-12	105.49
26-Sep-12	106.30
3-Oct-12	106.89
10-Oct-12	106.83
17-Oct-12	106.41
23-Oct-12	107.19
31-Oct-12	106.71
7-Nov-12	108.77
12-Nov-12	108.39
21-Nov-12	107.45
27-Nov-12	108.99
5-Dec-12	112.65
12-Dec-12	112.89
19-Dec-12	113.57
26-Dec-12	113.70
2-Jan-13	114.74
9-Jan-13	114.96
16-Jan-13	115.36
23-Jan-13	116.15
30-Jan-13	116.30
6-Feb-13	115.79
13-Feb-13	115.75
20-Feb-13	115.96
27-Feb-13	114.06
6-Mar-13	114.42
13-Mar-13	115.19
20-Mar-13	113.09
26-Mar-13	112.88
3-Apr-13	113.47
10-Apr-13	111.55

MQ 58	
Date	Value
17-Apr-13	113.22
23-Apr-13	115.71
30-Apr-13	117.46
8-May-13	119.80
15-May-13	121.96
22-May-13	122.18
29-May-13	122.37
5-Jun-13	122.60
12-Jun-13	122.77
19-Jun-13	123.00
26-Jun-13	123.18
3-Jul-13	123.39
10-Jul-13	123.59
17-Jul-13	123.54
24-Jul-13	123.59
31-Jul-13	123.89
7-Aug-13	124.17
14-Aug-13	124.31
21-Aug-13	124.58
28-Aug-13	124.84
4-Sep-13	125.14
11-Sep-13	125.42



2) MQ 66

MQ 66	
Date	Value
18-Apr-12	98.24
25-Apr-12	98.23
2-May-12	98.38
9-May-12	96.55
16-May-12	96.96
23-May-12	97.25
30-May-12	97.50
6-Jun-12	98.29
13-Jun-12	99.52
20-Jun-12	100.47
27-Jun-12	101.34
4-Jul-12	102.67
11-Jul-12	103.47
18-Jul-12	104.09
25-Jul-12	103.80
1-Aug-12	105.44
8-Aug-12	105.73
14-Aug-12	105.77
22-Aug-12	106.11
29-Aug-12	107.08
5-Sep-12	106.95
12-Sep-12	107.17
18-Sep-12	106.77
26-Sep-12	106.64
3-Oct-12	107.09
10-Oct-12	107.09
17-Oct-12	107.73
23-Oct-12	107.89
31-Oct-12	108.31
7-Nov-12	108.22
12-Nov-12	108.71
21-Nov-12	109.66
27-Nov-12	109.94
5-Dec-12	110.27
12-Dec-12	110.63
19-Dec-12	110.83
26-Dec-12	111.70
2-Jan-13	111.59
9-Jan-13	111.93
16-Jan-13	112.09
23-Jan-13	112.05
30-Jan-13	112.21
6-Feb-13	113.34
13-Feb-13	114.45
20-Feb-13	114.35
27-Feb-13	115.91
6-Mar-13	116.43
13-Mar-13	116.63
20-Mar-13	117.72
26-Mar-13	118.75
3-Apr-13	119.30

MQ 66	
Date	Value
10-Apr-13	119.56
17-Apr-13	119.42
23-Apr-13	119.33
30-Apr-13	119.24
8-May-13	118.71
15-May-13	117.61
22-May-13	119.39
29-May-13	118.59
5-Jun-13	120.81
12-Jun-13	122.12
19-Jun-13	122.33
26-Jun-13	122.84
3-Jul-13	122.50
10-Jul-13	122.89
17-Jul-13	120.63
24-Jul-13	120.43
31-Jul-13	123.38
7-Aug-13	123.29
14-Aug-13	123.81
21-Aug-13	120.68
28-Aug-13	120.41
4-Sep-13	120.97
11-Sep-13	121.44
18-Sep-13	123.23
25-Sep-13	124.12
1-Oct-13	125.51
9-Oct-13	126.04
15-Oct-13	126.37
23-Oct-13	127.17
30-Oct-13	126.76
6-Nov-13	129.11
13-Nov-13	134.30
20-Nov-13	133.38
27-Nov-13	135.88
4-Dec-13	134.64
11-Dec-13	134.90
18-Dec-13	139.48
24-Dec-13	139.80
1-Jan-14	142.48
8-Jan-14	146.37
15-Jan-14	146.56
22-Jan-14	146.88
29-Jan-14	147.11
5-Feb-14	147.35
12-Feb-14	147.61
18-Feb-14	147.83
26-Feb-14	148.14
5-Mar-14	148.38
12-Mar-14	148.66
19-Mar-14	148.97
26-Mar-14	149.28

MQ 66	
Date	Value
2-Apr-14	149.54
9-Apr-14	149.82





3) MQ 68

MQ 68	
Date	Value
13-Jun-12	96.88
20-Jun-12	97.90
27-Jun-12	98.76
4-Jul-12	101.45
11-Jul-12	101.57
18-Jul-12	101.48
25-Jul-12	100.74
1-Aug-12	103.54
8-Aug-12	104.43
14-Aug-12	105.22
22-Aug-12	105.79
29-Aug-12	105.70
5-Sep-12	105.09
12-Sep-12	106.00
18-Sep-12	107.56
26-Sep-12	106.76
3-Oct-12	107.23
10-Oct-12	107.18
17-Oct-12	107.72
23-Oct-12	108.52
31-Oct-12	107.79
7-Nov-12	109.61
12-Nov-12	109.45
21-Nov-12	109.45
27-Nov-12	110.04
5-Dec-12	112.02
12-Dec-12	112.32
19-Dec-12	112.69
26-Dec-12	113.45
2-Jan-13	114.06
9-Jan-13	114.54
16-Jan-13	114.94
23-Jan-13	115.42
30-Jan-13	115.90
6-Feb-13	115.97
13-Feb-13	116.17
20-Feb-13	116.42
27-Feb-13	115.75
6-Mar-13	116.08
13-Mar-13	117.04
20-Mar-13	116.22
26-Mar-13	116.23
3-Apr-13	117.11
10-Apr-13	116.37
17-Apr-13	117.27
23-Apr-13	118.75
30-Apr-13	119.58
8-May-13	121.39
15-May-13	121.48
22-May-13	121.99
29-May-13	121.63

MQ 68	
Date	Value
5-Jun-13	120.91
12-Jun-13	120.13
19-Jun-13	120.81
26-Jun-13	118.45
3-Jul-13	119.95
10-Jul-13	121.00
17-Jul-13	120.68
24-Jul-13	120.50
31-Jul-13	119.65
7-Aug-13	117.44
14-Aug-13	119.42
21-Aug-13	113.70
28-Aug-13	114.00
4-Sep-13	114.49
11-Sep-13	117.74
18-Sep-13	119.14
25-Sep-13	118.98
1-Oct-13	120.25
9-Oct-13	123.11
15-Oct-13	124.47
23-Oct-13	126.14
30-Oct-13	127.54
6-Nov-13	128.71
13-Nov-13	127.42
20-Nov-13	128.76
27-Nov-13	128.20
4-Dec-13	129.88
11-Dec-13	132.06
18-Dec-13	131.73
24-Dec-13	133.04
1-Jan-14	134.19
8-Jan-14	132.67
15-Jan-14	134.73
22-Jan-14	135.33
29-Jan-14	131.98
5-Feb-14	130.40
12-Feb-14	131.45
18-Feb-14	132.26
26-Feb-14	133.32
5-Mar-14	134.88
12-Mar-14	137.23
19-Mar-14	137.60
26-Mar-14	138.44
2-Apr-14	139.52
9-Apr-14	139.98
16-Apr-14	140.23
23-Apr-14	140.49
30-Apr-14	140.75
7-May-14	141.00





4) MQ 69

MQ 69	
Date	Value
16-May-12	91.80
23-May-12	91.64
30-May-12	92.49
6-Jun-12	93.01
13-Jun-12	94.85
20-Jun-12	95.65
27-Jun-12	96.32
4-Jul-12	98.52
11-Jul-12	98.41
18-Jul-12	97.99
25-Jul-12	97.18
1-Aug-12	98.95
8-Aug-12	99.90
14-Aug-12	100.70
22-Aug-12	101.18
29-Aug-12	100.49
5-Sep-12	99.83
12-Sep-12	101.30
18-Sep-12	103.49
26-Sep-12	103.00
3-Oct-12	103.31
10-Oct-12	103.45
17-Oct-12	103.44
23-Oct-12	104.43
31-Oct-12	103.19
7-Nov-12	105.70
12-Nov-12	105.18
21-Nov-12	104.56
27-Nov-12	105.32
5-Dec-12	107.83
12-Dec-12	108.17
19-Dec-12	108.52
26-Dec-12	109.07
2-Jan-13	110.02
9-Jan-13	110.50
16-Jan-13	110.74
23-Jan-13	111.50
30-Jan-13	111.98
6-Feb-13	111.53
13-Feb-13	111.45
20-Feb-13	111.83
27-Feb-13	109.74
6-Mar-13	109.98
13-Mar-13	111.34
20-Mar-13	109.29
26-Mar-13	109.11
3-Apr-13	109.53
10-Apr-13	107.99
17-Apr-13	109.44
23-Apr-13	111.69
30-Apr-13	112.96

MQ 69	
Date	Value
8-May-13	115.82
15-May-13	116.59
22-May-13	116.22
29-May-13	116.22
5-Jun-13	114.16
12-Jun-13	112.31
19-Jun-13	113.44
26-Jun-13	109.96
3-Jul-13	112.30
10-Jul-13	113.45
17-Jul-13	114.83
24-Jul-13	115.15
31-Jul-13	112.37
7-Aug-13	108.60
14-Aug-13	113.04
21-Aug-13	105.27
28-Aug-13	104.90
4-Sep-13	107.14
11-Sep-13	113.25
18-Sep-13	114.21
25-Sep-13	114.54
1-Oct-13	113.80
9-Oct-13	117.97
15-Oct-13	119.84
23-Oct-13	122.33
30-Oct-13	124.62
6-Nov-13	125.34
13-Nov-13	121.18
20-Nov-13	124.29
27-Nov-13	123.19
4-Dec-13	125.26
11-Dec-13	128.41
18-Dec-13	127.22
24-Dec-13	128.60
1-Jan-14	129.48
8-Jan-14	127.90
15-Jan-14	129.87
22-Jan-14	130.33
29-Jan-14	128.48
5-Feb-14	127.93
12-Feb-14	128.53
18-Feb-14	129.08
26-Feb-14	129.80
5-Mar-14	130.03
12-Mar-14	130.28
19-Mar-14	130.54



5) MQ 71

MQ 71	
Date	Value
16-May-12	89.70
23-May-12	89.11
30-May-12	90.82
6-Jun-12	91.53
13-Jun-12	94.89
20-Jun-12	95.43
27-Jun-12	95.82
4-Jul-12	96.50
11-Jul-12	97.74
18-Jul-12	96.40
25-Jul-12	94.29
1-Aug-12	95.21
8-Aug-12	96.39
14-Aug-12	97.05
22-Aug-12	97.80
29-Aug-12	95.69
5-Sep-12	95.44
12-Sep-12	99.10
18-Sep-12	101.84
26-Sep-12	103.93
3-Oct-12	104.74
10-Oct-12	104.57
17-Oct-12	103.28
23-Oct-12	103.97
31-Oct-12	102.70
7-Nov-12	106.02
12-Nov-12	104.39
21-Nov-12	102.10
27-Nov-12	104.08
5-Dec-12	107.86
12-Dec-12	107.68
19-Dec-12	108.48
26-Dec-12	108.00
2-Jan-13	109.65
9-Jan-13	109.52
16-Jan-13	110.40
23-Jan-13	111.89
30-Jan-13	110.75
6-Feb-13	108.99
13-Feb-13	108.42
20-Feb-13	108.65
27-Feb-13	105.65
6-Mar-13	106.04
13-Mar-13	106.74
20-Mar-13	104.06
26-Mar-13	103.73
3-Apr-13	104.12
10-Apr-13	102.04
17-Apr-13	103.95
23-Apr-13	106.77
30-Apr-13	108.46

MQ 71	
Date	Value
8-May-13	111.48
15-May-13	113.15
22-May-13	112.44
29-May-13	112.42
5-Jun-13	109.03
12-Jun-13	106.09
19-Jun-13	107.77
26-Jun-13	103.75
3-Jul-13	107.32
10-Jul-13	108.03
17-Jul-13	109.92
24-Jul-13	110.17
31-Jul-13	105.48
7-Aug-13	103.22
14-Aug-13	107.46
21-Aug-13	100.41
28-Aug-13	99.44
4-Sep-13	103.02
11-Sep-13	111.74
18-Sep-13	111.26
25-Sep-13	110.64
1-Oct-13	109.08
9-Oct-13	113.77
15-Oct-13	114.82
23-Oct-13	116.04
30-Oct-13	117.28
6-Nov-13	116.43
13-Nov-13	111.71
20-Nov-13	114.59
27-Nov-13	113.49
4-Dec-13	115.98
11-Dec-13	118.49
18-Dec-13	116.65
24-Dec-13	118.23
1-Jan-14	118.56
8-Jan-14	116.03
15-Jan-14	119.09
22-Jan-14	119.13
29-Jan-14	115.28
5-Feb-14	113.69
12-Feb-14	114.85
18-Feb-14	116.04
26-Feb-14	118.16
5-Mar-14	119.35
12-Mar-14	123.47
19-Mar-14	123.05
26-Mar-14	126.26
2-Apr-14	129.40
9-Apr-14	129.85
16-Apr-14	127.62
23-Apr-14	131.06

MQ 71	
Date	Value
30-Apr-14	128.05
7-May-14	125.71
14-May-14	135.26
21-May-14	138.28
28-May-14	140.02
4-Jun-14	142.51
11-Jun-14	147.21
18-Jun-14	144.99
25-Jun-14	146.10
2-Jul-14	149.69
9-Jul-14	146.85
16-Jul-14	146.83
23-Jul-14	151.16
30-Jul-14	151.10
6-Aug-14	147.97
13-Aug-14	150.15
20-Aug-14	152.91
27-Aug-14	154.24
3-Sep-14	157.79
10-Sep-14	157.41
17-Sep-14	155.06
24-Sep-14	155.80
1-Oct-14	154.83
8-Oct-14	152.58
14-Oct-14	152.89
22-Oct-14	156.47
29-Oct-14	158.32
5-Nov-14	163.95
12-Nov-14	164.93
19-Nov-14	164.82
26-Nov-14	167.02
3-Dec-14	168.16
10-Dec-14	165.43
17-Dec-14	160.72
24-Dec-14	163.60
31-Dec-14	164.53
7-Jan-15	163.29
14-Jan-15	164.75
21-Jan-15	168.38
28-Jan-15	169.31
4-Feb-15	169.56
11-Feb-15	169.78
18-Feb-15	170.04
25-Feb-15	170.32
4-Mar-15	170.60
11-Mar-15	170.90
18-Mar-15	171.20
25-Mar-15	171.38
1-Apr-15	171.80
8-Apr-15	172.07
15-Apr-15	172.35





0

MQ 71	
Date	Value
22-Apr-15	172.63
29-Apr-15	172.90
6-May-15	173.17
13-May-15	173.45





6) MQ 74

MQ 74	
Date	Value
2-Jan-13	114.05
9-Jan-13	114.23
16-Jan-13	114.57
23-Jan-13	115.47
30-Jan-13	115.47
6-Feb-13	114.75
13-Feb-13	114.41
20-Feb-13	114.86
27-Feb-13	113.30
6-Mar-13	113.33
13-Mar-13	113.79
20-Mar-13	112.81
26-Mar-13	112.30
3-Apr-13	113.06
10-Apr-13	111.85
17-Apr-13	113.11
23-Apr-13	114.58
30-Apr-13	115.77
8-May-13	117.48
15-May-13	118.31
22-May-13	118.08
29-May-13	118.35
5-Jun-13	116.37
12-Jun-13	115.04
19-Jun-13	116.01
26-Jun-13	113.57
3-Jul-13	115.45
10-Jul-13	116.23
17-Jul-13	117.75
24-Jul-13	117.77
31-Jul-13	115.99
7-Aug-13	114.41
14-Aug-13	116.40
21-Aug-13	113.54
28-Aug-13	113.80
4-Sep-13	114.89
11-Sep-13	117.09
18-Sep-13	117.03
25-Sep-13	117.32
1-Oct-13	117.52
9-Oct-13	117.80





Disclaimer

Market Linked Debenture Valuation provided by the Valuation Agent reflects the Valuation Agent's opinion on the value of the Market Linked Debenture on the valuation date and does not constitute an audit of the Issuer by the Valuation Agent. The Valuation is based on the information sought from and/or provided by the Issuer or obtained by the Valuation Agent from sources it considers reliable. The Valuation Agent does not guarantee the completeness or accuracy of the information on which the Valuation is based. The Valuation Agent specifically states that the Valuation is an indicative value of the Debenture on the valuation date and can be different from the actual realizable value of the Debenture. The Valuation does not comment on the market price of the Market Linked Debentures or suitability for a particular investor. The Valuation Agent is not responsible to the investors for any errors and especially states that it has no financial liability to the issuer / users / investors. In the event of early redemption/buy back/ any other premature exit, investors may choose to contact the Issuer directly or through their intermediaries (through whom investments in the Specified MLDs were made) or, in the alternative, follow the procedure as set out in the relevant Offer Document.

