



## Market Linked Debenture Valuation

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*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





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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**

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