



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

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 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 users / investors of the Valuation for any errors and especially states that it has no financial liability to the users / investor of the Valuation. In the event of early redemption/ any other premature exit, investors may choose to contact the Client 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.

