

Unique Identity Number (UIN)	Name of the Product	Segregated Fund Identification Number (SFIN)	Name of the Fund	Life / Group Policy Admin System							
				Opening Unit Capital (as at the start of the day) (Amount in ₹)	Opening Units (as of the start of the day) (Number of Units)	Net Amount collected or redeemed (net of charges) for the day (Amount in ₹)	Net units allotted or redeemed for the day (Number of Units)	Closing unit capital (as at the end of the day) (Amount in ₹)	Closing units (as at the end of the day) (Number of Units)		
				(a)	(b)	(c)	(d)	(e) = (a) + (c)	(f) = (b) + (d)		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00316/06/08BLNCFDUND136	Balanced Fund	4,296,182,644	342,255,278	6,045,607	420,564	4,302,228,252	342,675,842		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			22,296,878	1,804,998	172,527	12,002	22,469,405	1,817,000		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			21,312,150	1,815,302	7,628	531	21,319,778	1,815,832		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			256,817,953	22,772,450	181,080	12,597	256,999,033	22,785,047		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			55,840,496	4,270,413	-38	-3	55,840,458	4,270,410		
136L010V01	Canara HSBC Oriental Bank of Commerce Life Saral Bima Plan			347,097,010	27,226,018	-151,495	-10,539	346,945,514	27,215,480		
			Sub Total	4,999,547,132	400,144,459	6,255,308	435,152	5,005,802,440	400,579,611		
136L011V01	Canara HSBC Oriental Bank of Commerce Life Saral Bima Plus	ULIF00807/01/10BLNCDIIFUND136	Balanced II Fund	807,112,821	76,930,118	87,986	7,671	807,200,807	76,937,789		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			2,880,958,789	273,547,683	-1,157,213	-100,890	2,879,801,576	273,446,793		
136L013V01	Canara HSBC OBC Retire Smart Plan			370,558,002	35,243,917	562,511	49,404	371,120,513	35,292,959		
			Sub Total	4,058,629,612	385,721,718	-506,715	-44,177	4,058,122,897	385,677,541		
136L015V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan"	ULIF01013/09/10BLNCDPLFUND136	Balanced Plus Fund	1,825,063,866	186,093,965	6,619,321	639,486	1,831,683,187	186,733,451		
136L016V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan"			1,690,385,352	170,755,312	7,188,324	694,457	1,697,573,676	171,449,768		
136L018V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan"			482,733,881	48,436,996	3,233,600	312,343	485,966,941	48,749,339		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			32,496,897	3,361,790	-197,526	-19,083	32,299,370	3,342,707		
136L019V02	*Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan*			896,310,043	88,029,223	20,678,249	1,997,705	916,988,292	90,026,928		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			17,329,663	1,701,365	-513	-50	17,329,150	1,701,315		
			Sub Total	4,944,319,701	498,378,650	37,520,915	3,624,859	4,981,840,616	502,003,509		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00409/07/08INDEBTUND136	Debt Fund	3,173,359,193	239,187,059	7,609,319	504,932	3,180,968,512	239,691,991		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			1,815,958	138,194	10,387	689	1,826,346	138,884		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			2,934,203	235,787	-10	-1	2,934,194	235,786		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			69,178,059	6,277,713	771,982	51,226	69,950,042	6,328,940		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			11,858,642	883,691	-5,610	-372	11,853,032	883,319		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			772,895,436	54,374,438	-1,138,007	-75,515	771,757,429	54,298,923		
136L013V01	Canara HSBC OBC Retire Smart Plan	63,663,277	4,497,395	2,037	135	63,665,314	4,497,530				
			Sub Total	4,095,704,769	305,594,278	7,250,098	481,095	4,102,954,867	306,075,373		
136L015V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan"	ULIF01115/09/10DEBTPLFUND136	Debt Plus Fund	457,865,742	40,030,532	1,853,677	156,047	459,719,419	40,186,579		
136L016V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan"			453,949,554	39,503,789	5,026,639	423,131	458,975,923	39,926,920		
136L018V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan"			112,120,661	9,710,581	1,190,626	100,229	113,311,287	9,810,810		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			5,828,946	516,145	-609	-51	5,828,337	516,094		
136L019V02	*Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan*			300,892,488	25,270,326	12,673,341	1,066,869	313,565,829	26,337,196		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			8,616,522	726,488	1,168,910	98,401	9,785,432	824,890		
			Sub Total	1,339,273,914	115,757,863	21,912,314	1,844,626	1,361,186,228	117,602,489		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00116/06/08EQUITYFUND136	Equity Fund	10,136,523,496	904,881,162	-6,693,649	-517,764	10,129,829,847	904,363,399		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			31,010,860	2,707,676	203,609	15,749	31,214,469	2,723,425		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			17,343,502	1,688,726	21,698	1,678	17,365,199	1,690,404		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			302,235,798	33,757,189	747,332	57,807	302,983,131	33,814,996		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			75,523,890	6,197,733	21,381	1,654	75,545,271	6,199,387		
					Sub Total	10,562,637,546	949,232,485	-5,699,629	-440,875	10,556,937,917	948,791,611
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan	ULIF00607/01/10EQUITYIFUND136	Equity II Fund	5,203,624,840	519,143,572	2,978,855	284,758	5,206,603,696	519,428,330		
136L013V01	Canara HSBC OBC Retire Smart Plan			516,995,558	52,229,571	1,349,120	128,967	518,344,678	52,358,538		
136L015V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan"			2,384,868,325	234,530,646	2,320,355	221,810	2,387,188,680	234,752,456		
136L016V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan"			1,767,947,277	173,339,782	5,702,879	545,156	1,773,650,156	173,884,938		
136L018V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan"			597,562,523	59,323,056	1,183,878	113,171	598,746,401	59,436,226		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			30,028,436	3,036,167	-1,004,878	-96,059	29,023,558	2,940,107		
136L019V02	*Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan*			219,949,811	21,770,693	1,337,798	127,884	221,287,609	21,898,577		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			2,476,802	240,872	-48	-5	2,476,754	240,868		
					Sub Total	10,723,453,573	1,063,614,358	13,867,959	1,325,682	10,737,321,532	1,064,940,040
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan			ULIF00216/06/08GROWTHFUND136	Growth Fund	1,926,101,398	167,699,718	-802,276	-60,276	1,925,299,122	167,639,441
136L002V01	Canara HSBC Life Unit Linked Endowment Plan					22,358,875	1,932,007	19,682	1,479	22,378,558	1,933,486
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan	4,344,174	449,060			-1,041	-78	4,343,133	448,982		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan	112,090,261	10,686,815			20,746	1,559	112,111,006	10,688,374		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan	17,423,139	1,417,840			-963	-72	17,422,175	1,417,768		
			Sub Total			2,082,317,846	182,185,441	-763,852	-57,389	2,081,553,994	182,128,051
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan	ULIF00707/01/10GROWTHIFUND136	Growth II Fund	1,212,212,106	117,491,596	-1,073,077	-96,587	1,211,139,029	117,395,009		
136L013V01	Canara HSBC OBC Retire Smart Plan			162,168,685	15,580,868	-6,401,929	-576,231	155,766,756	15,004,637		
			Sub Total	1,374,380,791	133,072,464	-7,475,006	-672,818	1,366,905,785	132,399,646		
136L015V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan"	ULIF00913/09/10GROWTHPLFUND136	Growth Plus Fund	606,952,983	66,288,485	1,794,038	187,074	608,747,021	66,475,559		
136L016V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan"			446,388,178	48,642,022	783,073	81,655	447,171,250	48,723,677		
136L018V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan"			140,400,467	15,419,908	531,220	55,393	140,931,687	15,475,301		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			11,088,878	1,245,741	-909,752	-94,865	10,179,126	1,150,877		
136L019V02	*Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan*			92,859,860	10,101,741	768,977	80,185	93,628,837	10,181,927		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			317,494	34,552	-25	-3	317,469	34,549		
			Sub Total	1,298,007,859	141,732,448	2,967,531	309,440	1,300,975,389	142,041,888		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00514/07/08LIQUIDFUND136	Liquid Fund	267,921,542	21,205,235	599,478	40,274	268,521,020	21,245,509		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			161,155	12,920	11,767	791	172,922	13,711		

Unique Identity Number (UIN)	Name of the Product	Segregated Fund Identification Number (SFIN)	Name of the Fund	Life / Group Policy Admin System					
				Opening Unit Capital (as at the start of the day) (Amount in ₹)	Opening Units (as of the start of the day) (Number of Units)	Net Amount collected or redeemed (net of charges) for the day (Amount in ₹)	Net units allotted or redeemed for the day (Number of Units)	Closing unit capital (as at the end of the day) (Amount in ₹)	Closing units (as at the end of the day) (Number of Units)
				(a)	(b)	(c)	(d)	(e) = (a) + (c)	(f) = (b) + (d)
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan	ULIF00514/07/08LIQUIDFUND136	Liquid Fund	370,263	31,096	-323	-22	369,940	31,074
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			6,988,281	652,492	-231	-16	6,988,050	652,477
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			621,521	48,896	-144	-10	621,376	48,887
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			90,064,220	6,610,929	199,580	13,408	90,263,799	6,624,337
136L013V01	Canara HSBC OBC Retire Smart Plan			4,962,334	387,991	-194	-13	4,962,140	387,978
136L015V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan"			38,220,150	2,986,521	-14,272	-959	38,205,878	2,985,562
136L016V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan"			51,818,004	3,830,804	393,684	26,448	52,211,689	3,857,253
136L018V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan"			11,671,125	849,102	185,810	12,483	11,856,935	861,585
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			299,398	21,124	0	0	299,398	21,124
136L019V02	*Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan*			19,388,229	1,363,321	438,698	29,472	19,826,927	1,392,794
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			438,352	29,505	0	0	438,352	29,505
			Sub Total	492,924,574	38,029,937	1,813,852	121,858	494,738,426	38,151,795
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan	ULIF01215/04/11NAVGFUNDS136	NAV Guarantee Fund Series 1	1,260,735,391	125,228,009	4,127,528	386,147	1,264,862,919	125,614,156
			Sub Total	1,260,735,391	125,228,009	4,127,528	386,147	1,264,862,919	125,614,156
136L015V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan"	ULIF01319/09/11POLDISCFND136	Discontinued Policy Fund	1,365,787,145	125,202,114	2,497,812	215,831	1,368,284,957	125,417,945
136L016V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan"			718,091,868	65,852,331	663,934	57,369	718,755,802	65,909,700
136L018V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan"			189,986,184	17,180,394	722,635	62,441	190,708,819	17,242,836
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			207,314,599	18,985,088	5,469,128	472,576	212,783,727	19,457,665
136L019V02	*Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan*			121,702,354	10,693,001	610,275	52,733	122,312,629	10,745,733
			Sub Total	2,602,882,150	237,912,928	9,963,784	860,951	2,612,845,934	238,773,879

Investment Management System										
SFIN	Name of the Fund	Opening fund Value (as at the start of the day)	Opening units (as at the start of the day) (Number of Units)	Additional fund Value created or redeemed for the day	Additional Units created or redeemed for the day	Investment income for the day (including unrealised gain/loss)	FMC charges deducted for the day	Closing fund Value (as at the end of the day)	Closing Units (as at the end of the day)	NAV per Unit declared
		(g)	(h)	(i)	(j)	(k)	(l)	(m) = (g)+(i)+(k)-(l)	(n) = (h) + (j)	(o) = (m) / (n)
ULIF00316/06/08BLNCFD136	Balanced Fund	5,752,080,448	400,144,459	6,255,308	435,152	25,848,737	231,475	5,783,953,018	400,579,611	14.439
ULIF00807/01/10BLNCDIIFND136	Balanced-II Fund	4,424,382,057	385,721,718	-506,715	-44,177	20,263,751	150,487	4,443,988,606	385,677,541	11.523
ULIF01013/09/10BLNCDPLFND136	Balanced Plus Fund	5,158,526,739	498,378,650	37,520,915	3,624,859	23,441,100	216,911	5,219,271,843	502,003,509	10.397
ULIF00409/07/08INDEBTFFUND136	Debt Fund	4,605,282,307	305,594,278	7,250,098	481,095	7,511,800	142,221	4,619,901,984	306,075,373	15.094
ULIF01115/09/10DEBTPLFUND136	Debt Plus Fund	1,375,043,936	115,757,863	21,912,314	1,844,626	2,462,691	58,157	1,399,360,784	117,602,489	11.899
ULIF00116/06/08EQUITYFUND136	Equity Fund	12,271,509,349	949,232,485	-5,699,629	-440,875	85,259,533	665,367	12,350,403,886	948,791,610	13.017
ULIF00607/01/10EQUITYIIFND136	Equity-II Fund	11,126,401,043	1,063,614,358	13,867,959	1,325,682	77,154,837	466,172	11,216,957,667	1,064,940,040	10.533
ULIF00216/06/08GROWTHFUND136	Growth Fund	2,424,839,061	182,185,441	-763,852	-57,389	15,047,409	112,627	2,439,009,991	182,128,052	13.392
ULIF00707/01/10GROWTHIIFND136	Growth-II Fund	1,478,448,762	133,072,464	-7,475,006	-672,818	9,022,886	54,671	1,479,941,971	132,399,646	11.178
ULIF00913/09/10GROWTHPLFND136	Growth Plus Fund	1,359,278,692	141,732,448	2,967,531	309,440	8,147,247	56,951	1,370,336,519	142,041,888	9.647
ULIF00514/07/08LIQUIDFUND136	Liquid Fund	566,076,453	38,029,937	1,813,852	121,858	144,941	13,989	568,021,257	38,151,795	14.888
ULIF01215/04/11NAVGFUNDS136	NAV Guarantee Fund	1,338,569,161	125,228,009	4,127,528	386,147	7,908,276	70,680	1,350,534,285	125,614,156	10.751
ULIF01319/09/11POLDISCFND136	Discontinued Policy Fund	2,753,449,818	237,912,928	9,963,784	860,951	620,313	42,543	2,763,991,372	238,773,879	11.576

Notes :

- Opening units as per Life/Group Policy Admin System of previous NAV day [ref (b)] shall reconcile with Opening Units as per Investment Management System [ref (h)].
- Additional fund or units created or redeemed for the day in Investment Management System [ref (i) and (j)] shall reconcile with Net Amount or Units collected or redeemed as per Life/Group Policy Admin System [ref (c) and (d)].
- Closing units as per Life/Group Policy Admin System of previous NAV day [refer (f)] shall reconcile with Closing units as per Investment Management System [refer (n)].
- NAV per unit declared [ref (o)] must reconcile with NAV per unit uploaded on Life Insurance Council's website.
- The unit movements of the day "T" in Life/Group Policy Admin System shall flow into Investment Management System with a maximum time lag of 1 working day i.e. T+1.
- FMC Charges is inclusive of Service tax.
- This information is being disclosed in pursuance of IRDA Circular ref -IRDA/F&I/CIR/INV/067/04/2013.