

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	ULIF00316/06/08BLNCDFUND136	Balanced Fund	4,328,278,122	344,438,828	-16,504,811	-1,097,686	4,311,773,311	343,341,142
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			22,586,327	1,824,786	2,042	136	22,588,369	1,824,922
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			21,366,635	1,819,002	466	31	21,367,101	1,819,033
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			250,721,429	22,366,773	-804,082	-53,477	249,917,347	22,313,296
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			56,846,077	4,337,504	5,385	358	56,851,462	4,337,862
136L010V01	Canara HSBC Oriental Bank of Commerce Life Saral Bima Plan			345,100,739	27,090,395	-414,471	-27,565	344,686,268	27,062,829
Sub Total				5,024,899,329	401,877,288	-17,715,471	-1,178,204	5,007,183,858	400,699,085
136L011V01	Canara HSBC Oriental Bank of Commerce Life Saral Bima Plus	ULIF00807/01/10BLNCDFUND136	Balanced II Fund	805,701,058	76,809,982	-128,823	-10,734	805,572,235	76,799,248
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			2,865,266,353	272,237,819	-772,860	-64,394	2,864,493,494	272,173,425
136L013V01	Canara HSBC OBC Retire Smart Plan			375,765,601	35,686,898	16,221	1,352	375,781,822	35,688,250
Sub Total				4,046,733,013	384,734,700	-885,462	-73,776	4,045,847,550	384,660,923
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01013/09/10BLNCDFUND136	Balanced Plus Fund	1,851,753,661	188,608,656	60,352	5,573	1,851,814,013	188,614,229
136L015V02	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			3,033,313	281,018	112,547	10,393	3,145,860	291,411
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			1,713,280,308	172,924,109	-1,069,947	-98,804	1,712,210,361	172,825,305
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			6,695,562	619,612	382,852	35,354	7,078,414	654,966
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			491,882,178	49,304,463	-1,170,925	-108,129	490,711,253	49,196,335
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			1,631,831	151,167	512,984	47,371	2,144,815	198,538
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			31,659,553	3,284,755	928,820	85,772	32,588,373	3,370,527
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			928,775,042	91,137,006	-2,186,496	-201,911	926,588,545	90,935,094
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			14,313,995	1,325,713	1,538,825	142,102	15,852,820	1,467,815
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			19,374,497	1,892,654	0	0	19,374,497	1,892,654
Sub Total				5,062,399,939	509,529,152	-890,988	-82,278	5,061,508,951	509,446,874
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00409/07/08INDEBTUND136	Debt Fund	3,194,795,587	240,595,416	11,401,677	742,732	3,206,197,264	241,338,148
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			2,183,354	162,240	-111	-7	2,183,243	162,232
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			2,944,791	236,478	417	27	2,945,208	236,505
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			65,628,013	6,043,523	-81,182	-5,288	65,546,831	6,038,235
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			11,805,998	880,316	-315	-20	11,805,684	880,295
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			814,625,821	57,094,097	-106,903	-6,964	814,518,918	57,087,133
136L013V01	Canara HSBC OBC Retire Smart Plan			72,405,927	5,067,582	-135	-9	72,405,792	5,067,573
Sub Total				4,164,389,492	310,079,652	11,213,447	730,470	4,175,602,939	310,810,122
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01115/09/10DEBTPLFUND136	Debt Plus Fund	470,358,485	41,068,207	-260,468	-21,539	470,098,017	41,046,668
136L015V02	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			3,301,221	273,604	252,414	20,873	3,553,635	294,476
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			487,257,262	42,277,204	736,026	60,864	487,993,288	42,338,068
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			5,572,715	461,285	539,650	44,625	6,112,365	505,910
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			115,656,486	10,005,299	-164,150	-13,574	115,492,336	9,991,723
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			2,002,982	165,966	90,291	7,466	2,093,274	173,425
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			6,807,322	597,079	0	0	6,807,322	597,079
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			328,873,475	27,605,791	-316,464	-26,169	328,557,011	27,579,622
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			8,281,084	686,296	2,986,574	246,967	11,267,658	933,263
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			10,368,651	873,199	-1,411	-117	10,367,240	873,082
Sub Total				1,438,479,684	124,013,929	3,862,461	319,396	1,442,342,145	124,333,325
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00116/06/08EQUITYFUND136	Equity Fund	9,965,917,382	892,452,416	-15,811,171	-1,139,626	9,950,106,211	891,312,790
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			31,070,253	2,712,962	-13,135	-947	31,057,118	2,712,015
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			17,490,079	1,699,389	8,993	648	17,499,072	1,700,038
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			295,698,160	33,272,526	-8,980,040	-647,257	286,718,120	32,625,269
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			75,868,018	6,223,107	1,843	133	75,869,861	6,223,240
Sub Total				10,386,043,892	936,360,400	-24,793,511	-1,787,048	10,361,250,382	934,573,352
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan	ULIF00607/01/10EQUITYFUND136	Equity II Fund	5,191,299,421	518,073,498	-455,374	-40,564	5,190,844,046	518,032,934
136L013V01	Canara HSBC OBC Retire Smart Plan			515,343,108	52,095,875	173,235	15,432	515,516,343	52,111,307
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			2,418,840,922	237,660,841	601,791	53,607	2,419,442,713	237,714,448
136L015V02	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			232,147	20,643	0	0	232,147	20,643
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			1,787,347,676	175,149,878	-1,136,674	-101,254	1,786,211,002	175,048,624
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			653,177	58,322	71,941	6,408	725,118	64,731
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			606,079,152	60,102,824	-473,070	-42,141	605,606,082	60,060,683
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			746,763	66,282	0	0	746,763	66,282
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			29,544,150	2,985,820	22,847	2,035	29,566,996	2,987,855
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			221,529,245	21,921,316	-1,272,210	-113,327	220,257,034	21,807,988
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			1,160,602	103,300	67,928	6,051	1,228,530	109,351
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			2,476,704	240,863	0	0	2,476,704	240,863
Sub Total				10,775,253,066	1,068,479,462	-2,399,588	-213,753	10,772,853,478	1,068,265,708
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00216/06/08GROWTHFUND136	Growth Fund	1,920,530,662	167,293,140	4,636,357	328,238	1,925,167,019	167,621,378
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			22,449,120	1,938,484	-1,163	-82	22,447,957	1,938,401
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			4,347,536	449,300	36	3	4,347,572	449,303
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			111,327,617	10,632,990	-1,910	-135	111,325,707	10,632,855

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)
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan	ULIF00216/06/08GROWTHFUND136	Growth Fund	17,762,297	1,442,384	12,497	885	17,774,794	1,443,268
Sub Total				2,076,417,231	181,756,298	4,645,817	328,907	2,081,063,048	182,085,205
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan	ULIF00707/01/10GROWTHIFND136	Growth II Fund	1,211,770,128	117,450,513	220,291	18,685	1,211,990,419	117,469,197
136L013V01	Canara HSBC OBC Retire Smart Plan			154,835,966	14,926,044	30,909	2,622	154,866,875	14,928,665
Sub Total				1,366,606,094	132,376,557	251,200	21,306	1,366,857,294	132,397,863
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF00913/09/10GROWTHPLFND136	Growth Plus Fund	614,143,744	67,013,221	-627,582	-61,703	613,516,162	66,951,518
136L015V02	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			103,979	10,246	0	0	103,979	10,246
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			451,794,405	49,186,654	286,215	28,140	452,080,620	49,214,795
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			279,775	27,515	22,530	2,215	302,305	29,730
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			142,704,405	15,652,017	-530,284	-52,137	142,174,121	15,599,880
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			190,633	18,725	76,491	7,520	267,123	26,245
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			10,926,254	1,225,715	22,991	2,260	10,949,244	1,227,975
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			93,005,505	10,118,453	37,410	3,678	93,042,915	10,122,131
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			580,756	57,479	90,419	8,890	671,175	66,369
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			317,469	34,549	0	0	317,469	34,549
Sub Total				1,314,046,923	143,344,573	-621,810	-61,136	1,313,425,113	143,283,438
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00514/07/08LIQUIDFUND136	Liquid Fund	285,050,939	22,353,013	1,343,711	89,754	286,394,649	22,442,768
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			193,386	15,082	0	0	193,386	15,082
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			369,385	31,037	-20	-1	369,365	31,035
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			9,011,173	788,047	-21	-1	9,011,152	788,046
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			620,066	48,799	-73	-5	619,993	48,794
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			107,023,543	7,747,456	2,196,504	146,717	109,220,046	7,894,173
136L013V01	Canara HSBC OBC Retire Smart Plan			4,961,713	387,949	0	0	4,961,713	387,949
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			38,332,872	2,993,876	315,097	21,047	38,647,969	3,014,923
136L015V02	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			38,589	2,579	0	0	38,589	2,579
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			55,266,923	4,061,796	76,201	5,090	55,343,124	4,066,885
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			414,520	27,747	0	0	414,520	27,747
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			13,130,233	946,921	217,017	14,496	13,347,250	961,417
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			545,837	36,485	0	0	545,837	36,485
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			298,838	21,087	0	0	298,838	21,087
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			20,655,397	1,448,309	-118,247	-7,898	20,537,150	1,440,411
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			240,972	16,122	135,624	9,059	376,596	25,181
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			437,802	29,469	0	0	437,802	29,469
Sub Total				536,592,188	40,955,774	4,165,792	278,257	540,757,980	41,234,032
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan	ULIF01215/04/11NAVGFUNDSI136	NAV Guarantee Fund	1,328,194,727	131,348,523	-11,737,106	-1,050,959	1,316,457,620	130,297,565
Sub Total				1,328,194,727	131,348,523	-11,737,106	-1,050,959	1,316,457,620	130,297,565
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01319/09/11POLDISCFND136	Discontinued Policy Fund	1,382,716,681	126,660,552	5,455,262	468,907	1,388,171,943	127,129,459
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			736,634,968	67,450,650	5,586,278	480,168	742,221,245	67,930,819
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			193,325,572	17,468,362	2,066,656	177,639	195,392,228	17,646,001
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			220,743,862	20,143,758	16,006,808	1,375,865	236,750,670	21,519,622
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			138,502,096	12,141,278	4,367,519	375,410	142,869,615	12,516,688
Sub Total				2,671,923,179	243,864,601	33,482,523	2,877,989	2,705,405,702	246,742,590

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)
ULIF00316/06/08BLNCEDFUND136	Balanced Fund	6,042,581,636	401,877,288	-17,715,471	-1,178,204	-21,810,200	722,506	6,002,333,459	400,699,084	14.980
ULIF00807/01/10BLNCDIIFND136	Balanced-II Fund	4,617,762,144	384,734,700	-885,462	-73,776	-17,114,978	468,469	4,599,293,235	384,660,924	11.957
ULIF01013/09/10BLNCDPLFND136	Balanced Plus Fund	5,517,877,415	509,529,152	-890,988	-82,278	-20,553,849	687,021	5,495,745,557	509,446,874	10.788
ULIF00409/07/08INDEBTFUND136	Debt Fund	4,759,883,679	310,079,652	11,213,447	730,470	-4,160,263	440,575	4,766,496,288	310,810,122	15.336
ULIF01115/09/10DEBTPLFUND136	Debt Plus Fund	1,499,702,315	124,013,929	3,862,461	319,396	-1,620,189	187,422	1,501,757,165	124,333,325	12.078
ULIF00116/06/08EQUITYFUND136	Equity Fund	12,990,822,163	936,360,400	-24,793,511	-1,787,048	-91,164,044	2,090,464	12,872,774,144	934,573,352	13.774
ULIF00607/01/10EQUITYIIFND136	Equity-II Fund	11,994,527,132	1,068,479,462	-2,399,588	-213,753	-83,490,333	1,491,568	11,907,145,643	1,068,265,709	11.146
ULIF00216/06/08GROWTHFUND136	Growth Fund	2,567,247,453	181,756,298	4,645,817	328,907	-13,909,120	355,632	2,557,628,518	182,085,205	14.046
ULIF00707/01/10GROWTHIIFND136	Growth-II Fund	1,560,665,222	132,376,557	251,200	21,306	-8,367,995	172,675	1,552,375,752	132,397,863	11.725
ULIF00913/09/10GROWTHPLFND136	Growth Plus Fund	1,457,957,539	143,344,573	-621,810	-61,136	-7,672,314	181,373	1,449,482,042	143,283,437	10.116
ULIF00514/07/08LIQUIDFUND136	Liquid Fund	613,130,651	40,955,774	4,165,792	278,257	466,175	45,628	617,716,990	41,234,031	14.981
ULIF01215/04/11NAVGFUNDS136	NAV Guarantee Fund	1,466,871,689	131,348,523	-11,737,106	-1,050,959	-7,134,716	228,086	1,447,771,781	130,297,564	11.111
ULIF01319/09/11POLDISCFND136	Discontinued Policy Fund	2,837,146,194	243,864,601	33,482,523	2,877,989	1,915,061	132,607	2,872,411,171	246,742,590	11.641

Notes :

- 1 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)].
- 2 Additional fund or units created or redeemed for the day in Investment Mangement 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)].
- 3 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)].
- 4 NAV per unit declared [ref (o)] must reconcile with NAV per unit uploaded on Life Insurance Council's website.
- 5 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.
- 6 FMC Charges is inclusive of Service tax.
- 7 This information is being disclosed in pursuance of IRDA Circular ref -IRDA/F&I/CIR/INV/067/04/2013.