

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 month) (Amount in Rs)	Opening Units (as of the start of the month) (Number of Units)	Net Amount collected or redeemed (net of charges) for the month (Amount in Rs)	Net units allotted or redeemed for the month (Number of Units)	Closing unit capital (as at the end of the month) (Amount in Rs)	Closing units (as at the end of the month) (Number of Units)		
				(a)	(b)	(c)	(d)	(e) = (a) + (c)	(f) = (b) + (d)		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00316/06/08BLNCFD136	Balanced Fund	4,254,237,064	339,389,350	28,294,339	1,901,658	4,282,531,403	341,291,008		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			22,456,864	1,816,048	(211,240)	(14,359)	22,245,624	1,801,689		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			21,487,546	1,826,898	(49,874)	(3,451)	21,437,673	1,823,447		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			257,365,138	22,815,044	753,065	50,449	258,118,203	22,865,493		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			53,693,888	4,123,913	1,052,333	70,717	54,746,221	4,194,629		
136L010V01	Canara HSBC Oriental Bank of Commerce Life Saral Bima Plan			335,392,205	26,424,951	8,668,145	585,626	344,060,351	27,010,577		
				Sub total		4,944,632,705	396,396,205	38,506,769	2,590,639	4,983,139,474	398,986,843
136L011V01	Canara HSBC Oriental Bank of Commerce Life Saral Bima Plus	ULIF00807/01/10BLNCDIFND136	Balanced-II Fund	808,639,459	77,064,725	(3,152,300)	(269,773)	805,487,160	76,794,952		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			2,792,781,695	265,855,165	18,216,545	1,538,171	2,810,998,240	267,393,336		
136L013V01	Canara HSBC OBC Retire Smart Plan			358,671,263	34,201,790	3,008,857	254,764	361,680,120	34,456,554		
		Sub total		3,960,092,417	377,121,679	18,073,103	1,523,162	3,978,165,520	378,644,841		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01013/09/10BLNCDPLFND136	Balanced Plus Fund	1,798,925,706	183,442,590	(19,767,771)	(1,811,045)	1,779,157,935	181,631,545		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			1,601,149,618	162,059,192	13,273,946	1,278,300	1,614,423,565	163,337,492		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			435,670,467	43,855,648	5,707,374	549,630	441,377,841	44,405,278		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			27,183,430	2,852,461	2,571,514	240,315	29,754,944	3,092,776		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			768,689,917	75,650,174	25,166,427	2,387,202	793,856,344	78,037,376		
				Sub total		4,631,619,140	467,860,064	26,951,489	2,644,402	4,658,570,629	470,504,467
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00409/07/08INDEBTFFUND136	Debt Fund	3,026,757,359	229,585,103	54,489,040	3,498,552	3,081,246,399	233,083,654		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			1,682,040	129,399	5,465	349	1,687,505	129,748		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			2,492,799	206,851	63,151	4,035	2,555,950	210,886		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			70,916,925	6,391,937	(36,330)	(2,496)	70,880,595	6,389,441		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			11,043,931	830,462	479,767	30,993	11,523,699	861,454		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			677,037,810	48,127,351	23,596,074	1,487,907	700,633,883	49,615,258		
136L013V01	Canara HSBC OBC Retire Smart Plan			62,066,231	4,390,909	2,469,045	159,121	64,535,276	4,550,030		
		Sub total		3,851,997,094	289,662,012	81,066,211	5,178,460	3,933,063,306	294,840,473		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01115/09/10DEBTPLFUND136	Debt Plus Fund	403,476,175	35,485,957	15,297,769	1,264,813	418,773,944	36,750,770		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			361,009,716	31,761,477	22,188,110	1,817,087	383,197,825	33,578,564		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			88,300,178	7,712,894	3,443,645	285,324	91,743,823	7,998,217		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			5,593,725	497,213	223,081	17,930	5,816,806	515,143		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			205,523,196	17,336,594	29,429,785	2,391,587	234,952,981	19,728,181		
				Sub total		1,063,902,989	92,794,135	70,582,390	5,776,740	1,134,485,379	98,570,875
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00116/06/08EQUITYFUND136	Equity Fund	10,259,761,208	914,271,730	(25,072,103)	(1,863,506)	10,234,689,105	912,408,224		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			30,387,475	2,660,730	(69,028)	(5,257)	30,318,447	2,655,474		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			17,657,092	1,710,915	9,460	645	17,666,552	1,711,560		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			309,478,783	34,305,036	(4,127,096)	(309,368)	305,351,688	33,995,668		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			70,762,729	5,825,716	1,658,525	123,899	72,421,254	5,949,615		
				Sub total		10,688,047,287	958,774,127	(27,600,241)	(2,053,586)	10,660,447,046	956,720,541
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			ULIF00607/01/10EQUITYFND136	Equity-II Fund	5,105,238,179	509,407,316	9,214,655	873,276	5,114,452,834	510,280,592
136L013V01	Canara HSBC OBC Retire Smart Plan	499,838,968	50,600,350			3,114,872	287,770	502,953,840	50,888,121		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	2,331,251,375	229,220,249			(20,221,755)	(1,896,454)	2,311,029,620	227,323,795		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan	1,723,853,369	168,963,428			(3,933,302)	(378,194)	1,719,920,067	168,585,234		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan	576,397,010	57,236,556			(922,703)	(84,707)	575,474,307	57,151,848		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan	25,997,122	2,652,404			1,343,853	124,155	27,340,975	2,776,559		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan	197,932,032	19,627,236			(367,536)	(37,047)	197,564,495	19,590,189		
		Sub total				10,460,508,055	1,037,707,539	(11,771,916)	(1,111,201)	10,448,736,139	1,036,596,338
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00216/06/08GROWTHFUND136	Growth Fund	1,908,244,181	166,342,064	1,634,030	121,998	1,909,878,211	166,464,061		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			21,892,379	1,896,377	70,450	5,128	21,962,829	1,901,505		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			5,436,451	529,994	(343,896)	(24,522)	5,092,555	505,471		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			117,408,068	11,082,946	(4,030,907)	(291,415)	113,377,161	10,791,531		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			16,693,464	1,363,452	329,804	24,186	17,023,267	1,387,638		
				Sub total		2,069,674,543	181,214,833	(2,340,520)	(164,626)	2,067,334,023	181,050,207
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan	ULIF00707/01/10GROWTHFND136	Growth-II Fund	1,176,689,739	114,267,017	4,429,403	393,095	1,181,119,142	114,660,112		
136L013V01	Canara HSBC OBC Retire Smart Plan			153,209,984	14,774,629	4,591,061	405,129	157,801,045	15,179,758		
		Sub total		1,329,899,723	129,041,646	9,020,464	798,224	1,338,920,187	129,839,870		

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 month) (Amount in Rs)	Opening Units (as of the start of the month) (Number of Units)	Net Amount collected or redeemed (net of charges) for the month (Amount in Rs)	Net units allotted or redeemed for the month (Number of Units)	Closing unit capital (as at the end of the month) (Amount in Rs)	Closing units (as at the end of the month) (Number of Units)		
				(a)	(b)	(c)	(d)	(e) = (a) + (c)	(f) = (b) + (d)		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF00913/09/10GROWTPLFND136	Growth Plus Fund	614,955,386	67,072,058	(14,112,507)	(1,431,873)	600,842,880	65,640,385		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			441,963,667	48,167,448	(1,820,916)	(181,280)	440,142,750	47,986,168		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			135,590,487	14,894,565	(2,662,652)	(272,860)	132,927,835	14,621,705		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			9,999,757	1,131,607	631,063	64,200	10,630,820	1,195,808		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			85,880,776	9,359,198	368,127	35,406	86,248,903	9,394,604		
				Sub total		1,288,390,073	140,624,877	(17,596,885)	(1,786,406)	1,270,793,188	138,838,471
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00514/07/08LIQUIDFUND136	Liquid Fund	209,376,341	17,235,559	23,061,735	1,575,655	232,438,077	18,811,213		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			92,723	8,273	4,567	312	97,290	8,585		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			371,710	31,196	(1,032)	(72)	370,678	31,124		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			7,670,896	698,413	665,353	45,623	8,336,248	744,036		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			607,539	47,950	(1,668)	(114)	605,872	47,836		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			59,689,214	4,549,118	6,776,009	463,675	66,465,223	5,012,793		
136L013V01	Canara HSBC OBC Retire Smart Plan			3,831,186	311,463	111,467	7,601	3,942,653	319,064		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			29,555,368	2,398,849	2,144,050	146,577	31,699,417	2,545,426		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			42,507,812	3,200,717	2,710,491	185,434	45,218,303	3,386,151		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			8,375,144	624,921	1,370,043	93,834	9,745,187	718,754		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			301,244	21,250	(637)	(44)	300,608	21,206		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			12,213,140	875,635	2,518,791	172,324	14,731,932	1,047,959		
				Sub total		374,592,317	30,003,343	39,359,169	2,690,804	413,951,486	32,694,148
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			ULIF01215/04/11NAVGFUND136	NAV Guarantee Fund	1,097,415,347	109,989,842	60,387,756	5,439,919	1,157,803,103	115,429,761
				1,097,415,347	109,989,842	60,387,756	5,439,919	1,157,803,103	115,429,761		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01319/09/11POLDISCFND136	Discontinued Policy Fund	1,165,774,867	107,667,934	150,750,900	13,255,814	1,316,525,767	120,923,748		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			602,619,364	55,735,384	78,565,629	6,911,465	681,184,992	62,646,849		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			126,026,988	11,574,476	45,506,290	4,001,838	171,533,278	15,576,315		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			171,212,302	18,747,809	3,253,064	285,252	174,465,367	16,133,061		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			36,282,713	3,214,376	53,116,349	4,674,615	89,399,062	7,888,992		
		Sub total		2,101,916,234	194,039,980	331,192,232	29,128,985	2,433,108,466	223,168,965		

Investment Management System										
SFIN	Name of the Fund	Opening fund Value (as at the start of the month)	Opening units (as at the start of the month) (Number of Units)	Additional fund Value created or redeemed for the month	Additional Units created or redeemed for the month	Investment income for the month (including unrealised gain/loss)	FMC charges deducted for the month	Closing fund Value (as at the end of the month)	Closing Units (as at the end of the month) (Number of units)	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	5,907,563,380.73	396,396,205	38,506,769.08	2,590,639	-187,436,328.27	7,798,875.92	5,750,834,945.62	398,986,843	14.414
ULIF00807/01/10BLNCFDIFND136	Balanced-II Fund	4,487,340,555.31	377,121,679	18,073,103.18	1,523,162	-145,135,833.78	5,002,412.95	4,355,275,411.76	378,644,841	11.502
ULIF01013/09/10BLNCFDPLFND136	Balanced Plus Fund	5,031,166,836.15	467,860,064	26,951,489.37	2,644,402	-166,383,316.85	6,830,373.57	4,884,904,635.10	470,504,467	10.382
ULIF00409/07/08INDEBTPLFND136	Debt Fund	4,624,107,079.03	289,662,012	81,066,211.33	5,178,460	-218,837,502.62	4,641,802.36	4,481,693,985.38	294,840,473	15.200
ULIF01115/09/10DEBTPLFUND136	Debt Plus Fund	1,167,974,469.14	92,794.135	70,582,390.17	5,776,740	-54,647,434.16	1,608,108.82	1,182,301,316.33	98,570,875	11.994
ULIF00116/06/08EQUITYIFND136	Equity Fund	12,627,210,802.47	958,774,127	-27,600,241.12	-2,053,586	-218,140,894.96	22,705,431.02	12,358,764,235.37	956,720,541	12.918
ULIF00607/01/10EQUITYIFND136	Equity-II Fund	11,049,801,850.41	1,037,707,539	-11,771,916.38	-1,111,201	-190,509,237.36	15,296,665.08	10,832,224,031.59	1,036,596,338	10.450
ULIF00216/06/08GROWTHFUND136	Growth Fund	2,462,272,281.84	181,214,833	-2,340,520.20	-164,626	-45,747,483.41	3,777,304.50	2,410,406,973.73	181,050,207	13.313
ULIF00707/01/10GROWTHIFUND136	Growth-II Fund	1,463,635,123.22	129,041,646	9,020,463.61	798,224	-28,741,988.87	1,801,518.09	1,442,112,079.87	129,839,870	11.107
ULIF00913/09/10GROWTPLFND136	Growth Plus Fund	1,376,614,648.72	140,624,877	-17,596,884.71	-1,786,406	-26,150,509.88	1,870,676.92	1,330,996,577.21	138,838,471	9.587
ULIF00514/07/08LIQUIDFUND136	Liquid Fund	437,143,827.80	30,003,343	39,359,168.82	2,690,804	3,758,640.87	371,642.52	479,889,994.97	32,694,148	14.678
ULIF01215/04/11NAVGFUND136	NAV Guarantee Fund	1,221,431,512.57	109,989,842	60,387,755.87	5,439,919	-37,719,806.23	2,162,217.86	1,241,937,244.35	115,429,761	10.759
ULIF01319/09/11POLDISCFND136	Discontinued Policy Fund	2,202,833,574.12	194,039,980	331,192,231.73	29,128,985	17,573,355.86	1,251,818.57	2,550,347,343.14	223,168,965	11.428

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 month 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 [ref (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 Insurer 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.