

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	ULIF00316/06/08BLNCFDUND136	Balanced Fund	4,226,007,404	337,508,894	28,139,660	1,880,456	4,254,237,064	339,389,350		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			22,603,939	1,825,976	(147,075)	(9,928)	22,456,864	1,816,048		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			21,215,001	1,808,305	272,545	18,593	21,487,546	1,826,898		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			257,999,251	22,857,098	(634,112)	(42,053)	257,365,138	22,815,044		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			52,871,430	4,068,938	822,458	54,975	53,693,888	4,123,913		
136L010V01	Canara HSBC Oriental Bank of Commerce Life Saral Bima Plan			336,045,623	26,466,359	(653,418)	(41,408)	335,392,205	26,424,951		
				Sub total		4,916,832,647	394,535,569	27,800,057	1,860,635	4,944,632,705	396,396,205
136L011V01	Canara HSBC Oriental Bank of Commerce Life Saral Bima Plus	ULIF00807/01/10BLNCDIFDND136	Balanced-II Fund	807,945,923	77,005,945	693,536	58,780	808,639,459	77,064,725		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			2,780,293,419	264,791,877	12,488,276	1,063,288	2,792,781,695	265,855,165		
136L013V01	Canara HSBC OBC Retire Smart Plan			356,957,002	34,055,226	1,714,260	146,563	358,671,263	34,201,790		
				Sub total		3,945,196,344	375,853,047	14,896,072	1,268,631	3,960,092,417	377,121,679
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01013/09/10BLNCDPLFUND136	Balanced Plus Fund	1,800,073,973	183,547,410	(1,148,267)	(104,821)	1,798,925,706	183,442,590		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			1,591,194,689	161,135,689	9,954,929	923,503	1,601,149,618	162,059,192		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			430,391,989	43,364,614	5,278,478	491,034	435,670,467	43,855,648		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			25,528,717	2,698,268	1,654,714	154,194	27,183,430	2,852,461		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			756,787,343	74,539,177	11,902,575	1,110,997	768,689,917	75,650,174		
				Sub total		4,603,976,711	465,285,157	27,642,429	2,574,907	4,631,619,140	467,860,064
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00409/07/08INDEBTFFUND136	Debt Fund	2,992,428,858	227,464,637	34,328,500	2,120,465	3,026,757,359	229,585,103		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			1,666,960	128,461	15,080	938	1,682,040	129,399		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			2,480,365	206,079	12,434	772	2,492,799	206,851		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			70,035,420	6,338,319	881,506	55,618	70,916,925	6,391,937		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			9,873,895	758,164	1,170,036	72,298	11,043,931	830,462		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			654,263,159	46,717,022	22,774,650	1,410,329	677,037,810	48,127,351		
136L013V01	Canara HSBC OBC Retire Smart Plan			62,007,237	4,387,114	58,994	3,796	62,066,231	4,390,909		
				Sub total		3,792,755,895	285,997,796	59,241,200	3,664,216	3,851,997,094	289,662,012
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01115/09/10DEBTPLFUND136	Debt Plus Fund	391,130,011	34,513,367	12,346,164	972,590	403,476,175	35,485,957		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			348,811,653	30,805,590	12,198,063	955,888	361,009,716	31,761,477		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			84,854,927	7,442,506	3,445,251	270,388	88,300,178	7,712,894		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			5,471,516	487,684	122,208	9,529	5,959,725	497,213		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			190,360,252	16,140,440	15,162,944	1,196,154	205,523,196	17,336,594		
				Sub total		1,020,628,359	89,389,586	43,274,630	3,404,549	1,063,902,989	92,794,135
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00116/06/08EQUITYFUND136	Equity Fund	10,250,506,539	913,516,958	9,254,668	754,773	10,259,761,208	914,271,730		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			30,917,262	2,700,474	(529,787)	(39,743)	30,387,475	2,660,730		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			17,723,718	1,716,213	(66,626)	(5,299)	17,657,092	1,710,915		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			312,013,880	34,495,041	(2,535,096)	(190,005)	309,478,783	34,305,036		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			70,756,184	5,822,354	6,545	3,362	70,762,729	5,825,716		
				Sub total		10,681,917,583	958,251,040	6,129,705	523,088	10,688,047,287	958,774,127
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			ULIF00607/01/10EQUITYFUND136	Equity-II Fund	5,056,304,342	504,837,350	48,933,837	4,569,967	5,105,238,179	509,407,316
136L013V01	Canara HSBC OBC Retire Smart Plan	499,287,677	50,545,713			551,291	54,637	499,838,968	50,600,350		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	2,333,816,502	229,528,938			(2,565,127)	(308,689)	2,331,251,375	229,220,249		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan	1,696,841,567	166,433,773			27,011,802	2,529,655	1,723,853,369	168,963,428		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan	571,473,875	56,783,622			4,923,135	452,934	576,397,010	57,236,556		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan	25,453,530	2,600,093			543,592	52,311	25,997,122	2,652,404		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan	195,680,115	19,412,913			2,251,917	214,323	197,932,032	19,627,236		
		Sub total				10,378,857,609	1,030,142,401	81,650,447	7,565,138	10,460,508,055	1,037,707,539
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00216/06/08GROWTHFUND136	Growth Fund	1,900,562,299	165,767,523	7,681,882	574,541	1,908,244,181	166,342,064		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			22,025,352	1,906,206	(132,973)	(9,828)	21,892,379	1,896,377		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			5,408,669	527,941	27,782	2,052	5,436,451	529,994		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			115,086,037	10,910,523	2,322,032	172,423	117,408,068	11,082,946		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			16,606,102	1,357,077	87,362	6,375	16,693,464	1,363,452		
				Sub total		2,059,688,459	180,469,270	9,986,084	745,563	2,069,674,543	181,214,833
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			ULIF00707/01/10GROWTHIFND136	Growth-II Fund	1,169,096,953	113,595,610	7,592,786	671,407	1,176,689,739	114,267,017
136L013V01	Canara HSBC OBC Retire Smart Plan	151,520,700	14,626,929			1,689,284	147,700	153,209,984	14,774,629		
		Sub total				1,320,617,653	128,222,539	9,282,070	819,107	1,329,899,723	129,041,646

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	623,503,420	67,960,191	(8,548,034)	(888,134)	614,955,386	67,072,058
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			442,508,811	48,229,586	(545,144)	(62,137)	441,963,667	48,167,448
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			136,737,551	15,014,659	(1,147,063)	(120,094)	135,590,487	14,894,565
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			9,688,703	1,100,146	311,054	31,462	9,999,757	1,131,607
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			86,826,514	9,459,027	(945,738)	(99,829)	85,880,776	9,359,198
				Sub total		1,299,264,999	141,763,609	(10,874,926)	(1,138,732)
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00514/07/08LIQUIDFUND136	Liquid Fund	202,383,213	16,755,763	6,993,128	479,795	209,376,341	17,235,559
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			84,509	7,709	8,214	565	92,723	8,273
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			368,134	30,949	3,576	247	371,710	31,196
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			7,682,420	699,208	(11,525)	(795)	7,670,896	698,413
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			614,215	48,410	(6,676)	(460)	607,539	47,950
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			56,556,218	4,332,862	3,132,995	216,256	59,689,214	4,549,118
136L013V01	Canara HSBC OBC Retire Smart Plan			3,832,164	311,541	(978)	(77)	3,831,186	311,463
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			29,586,157	2,401,087	(30,790)	(2,238)	29,555,368	2,398,849
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			42,771,105	3,218,879	(263,293)	(18,162)	42,507,812	3,200,717
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			8,888,816	660,179	(513,673)	(35,259)	8,375,144	624,921
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			164,573	11,848	136,672	9,402	301,244	21,250
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			12,474,754	893,566	(261,614)	(17,931)	12,213,140	875,635
				Sub total		365,406,279	29,372,000	9,186,039	631,343
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan	ULIF01215/04/11NAVGFUND136	NAV Guarantee Fund	1,051,359,358	105,855,269	46,055,989	4,134,573	1,097,415,347	109,989,842
			Sub total	1,051,359,358	105,855,269	46,055,989	4,134,573	1,097,415,347	109,989,842
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01319/09/11POLDISCFND136	Discontinued Policy Fund	1,064,261,707	98,705,003	101,513,160	8,962,931	1,165,774,867	107,667,934
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			557,007,335	51,708,011	45,612,029	4,027,373	602,619,364	55,735,384
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			102,738,055	9,518,434	23,288,934	2,056,042	126,026,988	11,574,476
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			171,409,147	15,865,398	(196,845)	(17,589)	171,213,302	15,847,809
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			11,489,480	1,024,881	24,793,233	2,189,495	36,282,713	3,214,376
				Sub total		1,906,905,724	176,821,728	195,010,510	17,218,252

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	5,994,799,968.09	394,535,569	27,800,057.44	1,860,635	-108,419,511.78	6,617,133.02	5,907,563,380.73	396,396,205	14.903
ULIF00807/01/10BLNCFDIFND136	Balanced-II Fund	4,559,950,133.46	375,853,047	14,896,072.02	1,268,631	-83,254,997.63	4,250,652.54	4,487,340,555.31	377,121,679	11.899
ULIF01013/09/10BLNCFDPLFND136	Balanced Plus Fund	5,099,922,402.63	465,285,157	27,642,428.83	2,574,907	-90,547,334.53	5,850,660.78	5,031,166,836.15	467,860,064	10.754
ULIF00409/07/08INDEBTPLFND136	Debt Fund	4,630,264,278.30	285,997,796	59,241,199.72	3,664,216	-61,395,967.11	4,002,431.88	4,624,107,079.03	289,662,012	15.964
ULIF01115/09/10DEBTPLFND136	Debt Plus Fund	1,141,414,844.02	89,389,586	43,274,629.97	3,404,549	-15,363,653.00	1,351,351.85	1,167,974,469.14	92,794,135	12.587
ULIF00116/06/08EQUITYFUND136	Equity Fund	12,949,264,792.95	958,251,040	6,129,704.69	523,088	-309,226,641.54	18,957,053.63	12,627,210,802.47	958,774,127	13.170
ULIF00607/01/10EQUITYIFND136	Equity-II Fund	11,251,961,298.53	1,030,142,401	81,650,446.76	7,565,138	-271,021,079.27	12,788,815.61	11,049,801,850.41	1,037,707,539	10.648
ULIF00216/06/08GROWTHFUND136	Growth Fund	2,505,851,907.76	180,469,270	9,986,084.18	745,563	-50,401,126.16	3,164,583.94	2,462,272,281.84	181,214,833	13.588
ULIF00707/01/10GROWTHIFND136	Growth-II Fund	1,486,782,938.43	128,222,539	9,282,070.31	819,107	-30,925,084.15	1,504,801.37	1,463,635,123.22	129,041,646	11.342
ULIF00913/09/10GROWTPLFND136	Growth Plus Fund	1,419,003,027.71	141,763,609	-10,874,925.87	-1,138,732	-29,904,735.71	1,608,717.41	1,376,614,648.72	140,624,877	9.789
ULIF00514/07/08LIQUIDFUND136	Liquid Fund	425,246,564.10	29,372,000	9,186,038.54	631,343	3,006,810.85	295,585.69	437,143,827.80	30,003,343	14.570
ULIF01215/04/11NAVGFUND136	NAV Guarantee Fund	1,198,973,872.33	105,855,269	46,055,989.03	4,134,573	-21,836,778.49	1,761,570.30	1,221,431,512.57	109,989,842	11.105
ULIF01319/09/11POLDISCFND136	Discontinued Policy Fund	1,996,091,020.91	176,821,728	195,010,510.50	17,218,252	12,630,131.80	898,089.09	2,202,833,574.12	194,039,980	11.352

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 [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 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/06/07/04/2013.
- The declared NAV as per Investment system is as of 28th-Jun-2013 as 29th & 30th were non-business day (Saturday & Sunday).