

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	4,181,927,486	334,601,305	44,169,918	2,907,589	4,226,097,404	337,508,894
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			22,644,560	1,828,697	(40,623)	(2,721)	22,603,939	1,825,976
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			21,002,707	1,794,567	212,294	13,738	21,215,001	1,808,305
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			257,227,627	22,797,088	771,624	60,010	257,999,251	22,857,098
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			51,519,633	3,980,669	1,351,798	88,269	52,871,430	4,068,938
136L010V01	Canara HSBC Oriental Bank of Commerce Life Saral Bima Plan			339,095,133	26,667,557	(3,049,510)	(201,199)	336,045,623	26,466,359
				<b>Sub total</b>		<b>4,873,417,146</b>	<b>391,669,883</b>	<b>43,415,502</b>	<b>2,865,687</b>
136L011V01	Canara HSBC Oriental Bank of Commerce Life Saral Bima Plus	ULIF00807/01/10BLNCFDIFUND136	Balanced-II Fund	805,636,429	76,814,581	2,309,494	191,363	807,945,923	77,005,945
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			2,768,968,407	263,830,468	11,325,012	961,409	2,780,293,419	264,791,877
136L013V01	Canara HSBC OBC Retire Smart Plan			362,081,096	34,475,960	(5,124,094)	(420,734)	356,957,002	34,055,226
		<b>Sub total</b>		<b>3,936,685,932</b>	<b>375,121,009</b>	<b>8,510,412</b>	<b>732,038</b>	<b>3,945,196,344</b>	<b>375,853,047</b>
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01013/09/10BLNCFDPLFUND136	Balanced Plus Fund	1,783,769,224	182,052,274	16,304,749	1,495,137	1,800,073,973	183,547,410
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			1,577,135,052	159,839,934	14,059,637	1,295,755	1,591,194,689	161,135,689
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			419,136,100	42,336,785	11,255,889	1,027,829	430,391,989	43,364,614
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			25,048,544	2,654,361	480,173	43,907	25,528,717	2,698,268
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			724,045,790	71,541,816	32,741,553	2,997,362	756,787,343	74,539,177
				<b>Sub total</b>		<b>4,529,134,710</b>	<b>458,425,168</b>	<b>74,842,001</b>	<b>6,859,989</b>
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00409/07/08INDEBTFUND136	Debt Fund	2,858,742,762	219,160,616	133,686,096	8,304,021	2,992,428,858	227,464,637
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			1,672,006	128,782	(5,047)	(321)	1,666,960	128,461
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			2,981,711	237,874	(501,346)	(31,794)	2,480,365	206,079
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			70,495,915	6,364,291	(460,495)	(27,972)	70,035,420	6,336,319
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			9,856,135	757,262	17,760	902	9,873,895	758,164
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			580,222,151	42,117,063	74,041,008	4,599,959	654,263,159	46,717,022
136L013V01	Canara HSBC OBC Retire Smart Plan			55,983,282	4,012,573	6,023,955	374,540	62,007,237	4,387,114
		<b>Sub total</b>		<b>3,579,953,963</b>	<b>272,778,462</b>	<b>212,801,932</b>	<b>13,219,335</b>	<b>3,792,755,895</b>	<b>285,997,796</b>
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01115/09/10DEBTFPLFUND136	Debt Plus Fund	373,511,975	33,127,388	17,618,036	1,385,979	391,130,011	34,513,367
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			331,849,727	29,461,917	16,961,927	1,343,673	348,811,653	30,805,590
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			80,627,161	7,106,073	4,227,766	336,432	84,854,927	7,442,506
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			4,857,283	439,126	614,233	48,558	5,471,516	487,684
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			180,636,959	15,374,662	9,723,293	765,778	190,360,252	16,140,440
				<b>Sub total</b>		<b>971,483,105</b>	<b>85,509,166</b>	<b>49,145,255</b>	<b>3,880,420</b>
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00116/06/08EQUITYFUND136	Equity Fund	10,306,554,498	917,584,889	(56,047,958)	(4,067,932)	10,250,506,539	913,516,958
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			30,972,532	2,704,543	(55,271)	(4,069)	30,917,262	2,700,474
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			18,055,910	1,740,144	(332,192)	(23,930)	17,723,718	1,716,213
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			324,853,490	35,429,998	(12,839,611)	(934,957)	312,013,880	34,495,041
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			70,465,320	5,800,449	290,864	21,905	70,756,184	5,822,354
				<b>Sub total</b>		<b>10,750,901,750</b>	<b>963,260,023</b>	<b>(68,984,168)</b>	<b>(5,008,983)</b>
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan	ULIF00607/01/10EQUITYIFUND136	Equity-II Fund	5,049,454,673	504,199,381	6,849,669	637,968	5,056,304,342	504,837,350
136L013V01	Canara HSBC OBC Retire Smart Plan			498,638,707	50,483,563	648,970	62,150	499,287,677	50,545,713
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			2,345,550,260	230,579,144	(11,733,758)	(1,050,207)	2,333,816,502	229,528,938
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			1,695,247,437	166,273,315	1,594,130	156,458	1,696,841,567	166,433,773
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			548,836,329	54,725,380	22,637,546	2,058,242	571,473,875	56,783,622
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			25,737,867	2,624,932	(284,337)	(24,839)	25,453,530	2,600,093
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			178,797,343	17,886,923	16,882,771	1,525,990	195,680,115	19,412,913
				<b>Sub total</b>		<b>10,342,262,615</b>	<b>1,026,776,639</b>	<b>36,594,993</b>	<b>3,365,762</b>
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00216/06/08GROWTHFUND136	Growth Fund	1,897,359,259	165,536,932	3,203,040	230,591	1,900,562,299	165,767,523
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			21,899,926	1,897,181	125,426	9,025	22,025,352	1,906,206
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			7,040,851	644,327	(1,632,182)	(116,386)	5,408,669	527,941
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			117,980,855	11,116,162	(2,894,819)	(205,639)	115,086,037	10,910,523
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			16,512,054	1,350,472	94,048	6,605	16,606,102	1,357,077
				<b>Sub total</b>		<b>2,060,792,945</b>	<b>180,545,074</b>	<b>(1,104,486)</b>	<b>(75,804)</b>
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan	ULIF00707/01/10GROWTHIFUND136	Growth-II Fund	1,161,246,152	112,918,609	7,850,800	677,002	1,169,096,953	113,595,610
136L013V01	Canara HSBC OBC Retire Smart Plan			149,603,681	14,463,445	1,917,019	163,484	151,520,700	14,626,929
		<b>Sub total</b>		<b>1,310,849,834</b>	<b>127,382,054</b>	<b>9,767,819</b>	<b>840,486</b>	<b>1,320,617,653</b>	<b>128,222,539</b>

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	ULIF00913/09/10GROWTFLFND136	Growth Plus Fund	620,083,308	67,617,030	3,420,112	343,162	623,503,420	67,960,191
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			436,077,643	47,586,352	6,431,168	643,234	442,508,811	48,229,586
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			132,789,683	14,616,910	3,947,868	397,750	136,737,551	15,014,659
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			9,629,595	1,094,278	59,107	5,868	9,688,703	1,100,146
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			81,943,222	8,975,598	4,883,292	483,428	86,826,514	9,459,027
			<b>Sub total</b>	<b>1,280,523,452</b>	<b>139,890,167</b>	<b>18,741,547</b>	<b>1,873,442</b>	<b>1,299,264,999</b>	<b>141,763,609</b>
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00514/07/08LQUIDFUND136	Liquid Fund	192,345,805	16,058,631	10,037,408	697,133	202,383,213	16,755,763
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			84,557	7,712	(48)	(3)	84,509	7,709
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			306,061	26,641	62,073	4,308	368,134	30,949
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			7,683,670	699,294	(1,250)	(87)	7,682,420	699,208
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			612,014	48,257	2,201	153	614,215	48,410
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			51,674,480	3,993,634	4,881,738	339,228	56,556,218	4,332,862
136L013V01	Canara HSBC OBC Retire Smart Plan			4,534,080	360,022	(701,916)	(48,481)	3,832,164	311,541
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			27,963,486	2,288,769	1,622,671	112,318	29,586,157	2,401,087
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			39,807,548	3,013,632	2,963,557	205,247	42,771,105	3,218,879
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			8,424,334	627,993	464,483	32,186	8,888,816	660,179
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			165,192	11,891	(620)	(43)	164,573	11,848
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			11,606,603	833,315	868,151	60,251	12,474,754	893,566
			<b>Sub total</b>	<b>345,207,829</b>	<b>27,969,791</b>	<b>20,198,449</b>	<b>1,402,209</b>	<b>365,406,279</b>	<b>29,372,000</b>
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan	ULIF01215/04/11NAVGFUND5136	NAV Guarantee Fund	1,007,721,955	102,012,894	43,637,403	3,842,375	1,051,359,358	105,855,269
			<b>Sub total</b>	<b>1,007,721,955</b>	<b>102,012,894</b>	<b>43,637,403</b>	<b>3,842,375</b>	<b>1,051,359,358</b>	<b>105,855,269</b>
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01319/09/11POLDISCFND136	Discontinued Policy Fund	944,298,581	88,050,974	119,963,126	10,654,029	1,064,261,707	98,705,003
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			483,383,425	45,170,687	73,623,910	6,537,324	517,007,335	51,708,011
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			81,901,119	7,668,392	20,836,936	1,850,042	102,738,055	9,518,434
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			172,357,208	15,949,649	(948,061)	(84,251)	171,409,147	15,865,398
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			3,557,289	320,910	7,932,191	703,971	11,489,480	1,024,881
			<b>Sub total</b>	<b>1,685,497,622</b>	<b>157,160,612</b>	<b>221,408,102</b>	<b>19,661,115</b>	<b>1,906,905,724</b>	<b>176,821,728</b>

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)	(n)	(o) = (m) / (n)
ULIF00316/06/08BLNCDFUND136	Balanced Fund	5,845,303,741.35	391,669,883	43,415,501.62	2,865,687	113,509,909.13	7,429,184.01	5,994,799,968.09	394,535,569	15.195
ULIF00807/01/10BLNCDFUND136	Balanced-II Fund	4,466,325,440.27	375,121,009	8,510,412.25	732,038	89,913,085.39	4,798,804.45	4,559,950,133.46	375,853,047	12.132
ULIF01013/09/10BLNCDFUND136	Balanced Plus Fund	4,937,164,397.15	458,425,168	74,842,001.51	6,859,989	94,468,435.17	6,552,431.20	5,099,922,402.63	465,285,157	10.961
ULIF00409/07/08NDEBTFUND136	Debt Fund	4,296,207,852.51	272,778,462	212,801,931.81	13,219,335	125,535,825.64	4,281,331.66	4,630,264,278.30	285,997,796	16.190
ULIF01115/09/10DEBTFUND136	Debt Plus Fund	1,062,701,315.71	85,509,166	49,145,254.75	3,880,420	30,997,971.25	1,429,697.69	1,141,414,844.02	89,389,586	12.769
ULIF00116/06/08EQUITYFUND136	Equity Fund	12,908,152,393.62	963,260,023	-68,984,167.63	-5,008,983	132,019,240.11	21,922,673.15	12,949,264,792.95	958,251,040	13.513
ULIF00607/01/10EQUITYFUND136	Equity-II Fund	11,117,165,969.55	1,026,776,639	36,594,993.47	3,365,762	112,855,260.60	14,654,925.09	11,251,961,298.53	1,030,142,401	10.923
ULIF00216/06/08GROWTHFUND136	Growth Fund	2,471,399,972.15	180,545,074	-1,104,486.01	-75,804	39,164,359.01	3,607,937.39	2,505,851,907.76	180,469,270	13.885
ULIF00707/01/10GROWTHFUND136	Growth-II Fund	1,455,484,264.77	127,382,054	9,767,819.13	840,486	23,237,586.27	1,706,731.74	1,486,782,938.43	128,222,539	11.595
ULIF00913/09/10GROWTFLFND136	Growth Plus Fund	1,380,037,665.44	139,890,167	18,741,547.48	1,873,442	22,056,230.09	1,832,415.30	1,419,003,027.71	141,763,609	10.010
ULIF00514/07/08LQUIDFUND136	Liquid Fund	402,104,889.88	27,969,791	20,198,449.10	1,402,209	3,262,454.76	319,229.64	425,246,564.10	29,372,000	14.478
ULIF01215/04/11NAVGFUND5136	NAV Guarantee Fund	1,138,976,403.53	102,012,894	43,637,402.72	3,842,375	18,275,405.87	1,915,339.79	1,198,973,872.33	105,855,269	11.327
ULIF01319/09/11POLDISCFND136	Discontinued Policy Fund	1,762,924,069.99	157,160,612	221,408,102.35	19,661,115	12,644,101.29	885,252.72	1,996,091,020.91	176,821,728	11.289

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/067/04/2013.