

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	ULIF00316/06/08BLNCFUND136	Balanced Fund	4,140,377,640	331,737,706	41,549,847	2,863,599	4,181,927,486	334,601,305
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			22,578,898	1,824,144	65,662	4,553	22,644,560	1,828,697
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			20,857,056	1,784,440	145,651	10,127	21,002,707	1,794,567
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			279,523,175	24,299,143	(22,295,548)	(1,502,055)	257,227,627	22,797,088
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			51,377,440	3,970,634	142,192	10,034	51,519,633	3,980,669
136L010V01	Canara HSBC Oriental Bank of Commerce Life Saral Bima Plan			340,431,347	26,758,389	(1,336,213)	(90,832)	339,095,133	26,667,557
			<b>Sub total</b>	<b>4,855,145,556</b>	<b>390,374,457</b>	<b>18,271,590</b>	<b>1,295,426</b>	<b>4,873,417,146</b>	<b>391,669,883</b>
136L011V01	Canara HSBC Oriental Bank of Commerce Life Saral Bima Plus	ULIF00807/01/10BLNCDIIFUND136	Balanced-II Fund	798,329,484	76,178,608	7,306,945	635,973	805,636,429	76,814,581
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			2,720,757,727	259,720,208	48,210,680	4,110,260	2,768,968,407	263,830,468
136L013V01	Canara HSBC OBC Retire Smart Plan			356,229,375	33,973,355	5,851,722	502,606	362,081,096	34,475,960
			<b>Sub total</b>	<b>3,875,316,586</b>	<b>369,872,170</b>	<b>61,369,346</b>	<b>5,248,839</b>	<b>3,936,685,932</b>	<b>375,121,009</b>
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01013/09/10BLNCDPLFUND136	Balanced Plus Fund	1,709,085,280	174,915,793	74,683,944	7,136,480	1,783,769,224	182,052,274
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			1,466,587,747	149,306,342	110,547,305	10,533,592	1,577,135,052	159,839,934
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			375,632,119	38,187,908	43,503,981	4,148,877	419,136,100	42,336,785
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			24,745,544	2,625,056	302,999	29,304	25,048,544	2,654,361
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			536,110,022	53,619,012	187,935,768	17,922,803	724,045,790	71,541,816
					<b>Sub total</b>	<b>4,112,160,713</b>	<b>418,654,112</b>	<b>416,973,997</b>	<b>39,771,057</b>
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00409/07/08INDEBTFUND136	Debt Fund	2,772,210,042	213,603,503	86,532,720	5,557,113	2,858,742,762	219,160,616
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			1,633,923	126,298	38,083	2,484	1,672,006	128,782
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			3,027,346	240,700	(45,634)	(2,826)	2,981,711	237,874
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			70,086,617	6,337,348	409,298	26,943	70,495,915	6,364,291
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			9,875,465	758,489	(19,331)	(1,227)	9,856,135	757,262
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			545,903,220	39,908,368	34,318,932	2,208,695	580,222,151	42,117,063
136L013V01	Canara HSBC OBC Retire Smart Plan	47,133,846	3,441,813	8,849,436	570,760	55,983,282	4,012,573		
			<b>Sub total</b>	<b>3,449,870,459</b>	<b>264,416,519</b>	<b>130,083,504</b>	<b>8,361,942</b>	<b>3,579,953,963</b>	<b>272,778,462</b>
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01115/09/10DEBTPLFUND136	Debt Plus Fund	353,939,974	31,527,330	19,572,001	1,600,058	373,511,975	33,127,388
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			300,384,040	26,882,433	31,465,687	2,579,484	331,849,727	29,461,917
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			71,819,176	6,385,729	8,807,985	720,345	80,627,161	7,106,073
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			4,849,281	438,462	8,002	665	4,857,283	439,126
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			142,432,831	12,252,616	38,204,128	3,122,046	180,636,959	15,374,662
					<b>Sub total</b>	<b>873,425,302</b>	<b>77,486,569</b>	<b>98,057,803</b>	<b>8,022,597</b>
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00116/06/08EQUITYFUND136	Equity Fund	10,284,749,102	915,880,743	21,805,396	1,704,146	10,306,554,498	917,584,889
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			31,811,352	2,771,413	(838,819)	(66,870)	30,972,532	2,704,543
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			18,025,326	1,737,163	30,584	2,981	18,055,910	1,740,144
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			326,815,868	35,571,417	(1,962,377)	(141,419)	324,853,490	35,429,998
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			73,376,264	6,030,737	(2,910,944)	(230,288)	70,465,320	5,800,449
					<b>Sub total</b>	<b>10,734,777,910</b>	<b>961,991,473</b>	<b>16,123,840</b>	<b>1,268,550</b>
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan	ULIF00607/01/10EQUITYFUND136	Equity-II Fund	4,970,185,450	496,625,490	79,269,223	7,573,891	5,049,454,673	504,199,381
136L013V01	Canara HSBC OBC Retire Smart Plan			503,733,413	50,957,243	(5,094,706)	(473,680)	498,638,707	50,483,563
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			2,291,496,563	225,334,974	54,053,697	5,244,171	2,345,550,260	230,579,144
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			1,631,199,182	160,116,100	64,048,254	6,161,215	1,695,247,437	166,277,315
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			502,570,028	50,308,064	46,266,301	4,417,316	548,836,329	54,725,380
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			25,350,735	2,589,240	387,132	35,692	25,737,867	2,624,932
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan	139,315,507	14,101,472	39,481,837	3,785,451	178,797,343	17,886,923		
			<b>Sub total</b>	<b>10,063,850,878</b>	<b>1,000,032,584</b>	<b>278,411,737</b>	<b>26,744,055</b>	<b>10,342,262,615</b>	<b>1,026,776,639</b>
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00216/06/08GROWTHFUND136	Growth Fund	1,872,697,719	163,674,130	24,661,540	1,862,802	1,897,359,259	165,536,932
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			21,221,373	1,845,247	678,553	51,934	21,899,926	1,897,181
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			6,938,469	636,656	102,381	7,672	7,040,851	644,327
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			120,329,376	11,291,773	(2,348,521)	(175,611)	117,980,855	11,116,162
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			16,380,957	1,340,191	131,097	10,281	16,512,054	1,350,472
					<b>Sub total</b>	<b>2,037,567,894</b>	<b>178,787,997</b>	<b>23,225,051</b>	<b>1,757,077</b>

136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan	ULIF00707/01/10GROWTHIFND136	Growth-II Fund	1,143,059,392	111,284,535	18,186,760	1,634,073	1,161,246,152	112,918,609		
136L013V01	Canara HSBC OBC Retire Smart Plan			148,873,965	14,400,481	729,717	62,964	149,603,681	14,463,445		
			<b>Sub total</b>	<b>1,291,933,357</b>	<b>125,685,017</b>	<b>18,916,477</b>	<b>1,697,037</b>	<b>1,310,849,834</b>	<b>127,382,054</b>		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF00913/09/10GROWTHPLFND136	Growth Plus Fund	604,349,561	65,966,178	15,733,747	1,650,852	620,083,308	67,617,030		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			418,695,006	45,760,357	17,382,638	1,825,995	436,077,643	47,586,352		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			119,007,275	13,175,312	13,782,407	1,441,598	132,789,683	14,616,910		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			9,388,693	1,068,915	240,902	25,362	9,629,595	1,094,278		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			67,559,524	7,470,105	14,383,698	1,505,493	81,943,222	8,975,598		
			<b>Sub total</b>	<b>1,219,000,060</b>	<b>133,440,867</b>	<b>61,523,392</b>	<b>6,449,300</b>	<b>1,280,523,452</b>	<b>139,890,167</b>		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00514/07/08LUQUIDFUND136	Liquid Fund	189,350,353	15,849,544	2,995,452	209,087	192,345,805	16,058,631		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			85,813	7,800	(1,257)	(88)	84,557	7,712		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			304,678	26,544	1,383	97	306,061	26,641		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			7,279,791	671,013	403,879	28,281	7,683,670	699,294		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			613,574	48,366	(1,560)	(109)	612,014	48,257		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			45,717,061	3,578,109	5,957,419	415,525	51,674,480	3,993,634		
136L013V01	Canara HSBC OBC Retire Smart Plan			4,572,572	362,722	(38,492)	(2,700)	4,534,080	360,022		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			27,197,445	2,235,706	766,041	53,063	27,963,486	2,288,769		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			36,131,204	2,756,840	3,676,344	256,792	39,807,548	3,013,632		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			6,754,219	511,424	1,670,114	116,570	8,424,334	627,993		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			137,173	9,932	28,020	1,959	165,192	11,891		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			8,497,804	616,022	3,108,799	217,292	11,606,603	833,315		
					<b>Sub total</b>	<b>326,641,688</b>	<b>26,674,021</b>	<b>18,566,142</b>	<b>1,295,770</b>	<b>345,207,829</b>	<b>27,969,791</b>
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			ULIF01215/04/11NAVGFUND5136	NAV Guarantee Fund	998,795,761	101,191,983	8,926,194	820,911	1,007,721,955	102,012,894
			<b>Sub total</b>	<b>998,795,761</b>	<b>101,191,983</b>	<b>8,926,194</b>	<b>820,911</b>	<b>1,007,721,955</b>	<b>102,012,894</b>		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01319/09/11POLDISCFND136	Discontinued Policy Fund	832,665,047	78,066,505	111,633,534	9,984,469	944,298,581	88,050,974		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			425,313,568	39,977,506	58,069,857	5,193,181	483,383,425	45,170,687		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			78,348,119	7,351,180	3,553,000	317,213	81,901,119	7,668,392		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			176,968,622	16,362,159	(4,611,415)	(412,510)	172,357,208	15,949,649		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			2,453,121	222,197	1,104,168	98,713	3,557,289	320,910		
			<b>Sub total</b>	<b>1,515,748,477</b>	<b>141,979,547</b>	<b>169,749,145</b>	<b>15,181,065</b>	<b>1,685,497,622</b>	<b>157,160,612</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) = (g)+(i)-(l)-(j)	(n) = (h) + (j)	(o) = (m) / (n)
ULIF00316/06/08BLNCDFUND136	Balanced Fund	5,648,358,168	390,374,457	18,271,590	1,295,426	5,845,539,248	6,865,265	5,845,303,741	391,669,883	14.924
ULIF00807/01/10BLNCDFUND136	Balanced-II Fund	4,267,652,088	369,872,170	61,369,346	5,248,839	141,713,721	4,409,714	4,466,325,440	375,121,009	11.906
ULIF01013/09/10BLNCDFUND136	Balanced Plus Fund	4,374,377,808	418,654,112	416,973,997	39,771,057	151,705,870	5,893,278	4,937,164,397	458,425,168	10.770
ULIF00409/07/08INDEBTFFUND136	Debt Fund	4,069,056,284	264,416,519	130,083,504	8,361,942	100,938,619	3,870,555	4,296,207,853	272,778,462	15.750
ULIF01115/09/10DEBTPLFUND136	Debt Plus Fund	941,029,695	77,486,569	98,057,803	8,022,597	24,889,052	1,275,234	1,062,701,316	85,509,166	12.428
ULIF00116/06/08EQUITYFUND136	Equity Fund	12,365,490,136	961,991,473	16,123,840	1,268,550	546,664,362	20,125,944	12,908,152,394	963,260,023	13.400
ULIF00607/01/10EQUITYFUND136	Equity-II Fund	10,390,164,450	1,000,032,584	278,411,737	26,744,055	461,862,272	13,272,488	11,117,165,970	1,026,776,639	10.827
ULIF00216/06/08GROWTHFUND136	Growth Fund	2,357,859,290	178,787,997	23,225,051	1,757,077	93,620,531	3,304,900	2,471,399,972	180,545,074	13.689
ULIF00707/01/10GROWTHIFND136	Growth-II Fund	1,382,572,860	125,685,017	18,916,477	1,697,037	55,550,907	1,555,979	1,455,484,265	127,382,054	11.426
ULIF00913/09/10GROWTHPLFND136	Growth Plus Fund	1,268,745,610	133,440,867	61,523,392	6,449,300	51,412,775	1,644,110	1,380,037,665	139,890,167	9.865
ULIF00514/07/08LUQUIDFUND136	Liquid Fund	380,845,137	26,674,021	18,566,142	1,295,770	2,982,733	289,123	402,104,890	27,969,791	14.376
ULIF01215/04/11NAVGFUND5136	NAV Guarantee Fund	1,090,973,018	101,191,983	8,926,194	820,911	40,808,890	1,731,698	1,138,976,404	102,012,894	11.165
ULIF01319/09/11POLDISCFND136	Discontinued Policy Fund	1,582,725,989	141,979,547	169,749,145	15,181,065	11,222,432	773,496	1,762,924,070	157,160,612	11.217

**NOTES:**

- Opening units as per Life / Group Policy Admin System of previous NAV day [refer (b)] shall reconcile with Opening Units as per Investment Management System [refer (h)]
- Additional fund or Units created or redeemed for the day in Investment Management System [refer (i) and (j)] shall reconcile with Net Amount or Units collected or redeemed as per Life / Group Policy Admin System [refer (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 [refer (o)] must reconcile with NAV per unit uploaded on Life Insurance council's website
- The unit movements of day "T" in Life/Group 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