

| 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                           | ULIF00316/06/08BLCNCFDUND136                 | Balanced Fund      | 4,282,531,403  | 341,291,008  | 9,809,115  | 694,855  | 4,292,340,518  | 341,985,863  |                       |                      |
| 136L002V01                   | Canara HSBC Life Unit Linked Endowment Plan                            |  |                    | 22,245,624   | 1,801,689  | (108,828)  | (7,755)  | 22,136,796   | 1,793,934  |                       |                      |
| 136L004V01                   | Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan            |  |                    | 21,437,673   | 1,823,447  | 220,818  | 15,638   | 21,658,490   | 1,839,085  |                       |                      |
| 136L005V01                   | Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan    |  |                    | 258,118,203  | 22,865,493   | (1,299,506)  | (91,913)   | 256,818,697  | 22,773,580   |                       |                      |
| 136L009V01                   | Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan      |  |                    | 54,746,221   | 4,194,629  | 562,668  | 40,052   | 55,308,889   | 4,234,681  |                       |                      |
| 136L010V01                   | Canara HSBC Oriental Bank of Commerce Life Saral Bima Plan             |  |                    | 344,060,351  | 27,010,577   | 1,569,573  | 111,336  | 345,629,924  | 27,121,914   |                       |                      |
|                              |  |  |                    |  | <b>Sub total</b>   | <b>4,983,139,474</b>   | <b>398,986,843</b>   | <b>10,753,840</b>  | <b>762,213</b>   | <b>4,993,893,314</b>  | <b>399,749,056</b>   |
| 136L011V01                   | Canara HSBC Oriental Bank of Commerce Life Saral Bima Plus             | ULIF00807/01/10BLCNCFIDUND136                | Balanced-II Fund   | 805,487,160  | 76,794,952   | (783,032)  | (71,991)   | 804,704,128  | 76,722,961   |                       |                      |
| 136L012V01                   | Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan             |  |                    | 2,810,998,240  | 267,393,336  | 32,568,356   | 2,898,736  | 2,843,566,596  | 270,292,072  |                       |                      |
| 136L013V01                   | Canara HSBC OBC Retire Smart Plan                                      |  |                    | 361,680,120  | 34,556,554   | 3,583,544  | 323,407  | 365,263,664  | 34,779,961   |                       |                      |
|                              |  |  |                    |  | <b>Sub total</b>   | <b>3,978,165,520</b>   | <b>378,644,841</b>   | <b>35,368,868</b>  | <b>3,150,152</b>   | <b>4,013,534,388</b>  | <b>381,794,993</b>   |
| 136L015V01                   | Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan  | ULIF01013/09/10BLCNCFPLDUND136               | Balanced Plus Fund | 1,779,157,935  | 181,631,545  | 26,953,788   | 2,644,240  | 1,806,111,723  | 184,275,785  |                       |                      |
| 136L016V01                   | Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan   |  |                    | 1,614,423,565  | 163,337,492  | 35,745,005   | 3,534,259  | 1,650,168,569  | 166,871,751  |                       |                      |
| 136L018V01                   | Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan |  |                    | 441,377,841  | 44,405,278   | 20,103,194   | 1,975,058  | 461,481,035  | 46,380,336   |                       |                      |
| 136L019V01                   | Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan |  |                    | 29,754,944   | 3,092,776  | 2,397,719  | 236,353  | 32,152,664   | 3,329,128  |                       |                      |
| 136L019V02                   | Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan |  |                    | 793,856,344  | 78,037,376   | 51,150,872   | 5,047,660  | 845,007,216  | 83,085,037   |                       |                      |
| 136L025V01                   | Canara HSBC Oriental Bank of Commerce Life Insurance Shubb Labh        |  |                    | -  | -  | 2,144,479  | 215,414  | 2,144,479  | 215,414  |                       |                      |
|                              |  |  |                    |  | <b>Sub total</b>   | <b>4,658,570,629</b>   | <b>470,504,467</b>   | <b>138,495,057</b>   | <b>13,652,985</b>  | <b>4,797,065,686</b>  | <b>484,157,451</b>   |
| 136L001V01                   | Canara HSBC Life Unit Linked Whole Life Plan                           | ULIF00409/07/08INDEBTFUND136                 | Debt Fund          | 3,081,246,399  | 233,083,654  | 14,731,377   | 981,020  | 3,095,977,776  | 234,064,675  |                       |                      |
| 136L002V01                   | Canara HSBC Life Unit Linked Endowment Plan                            |  |                    | 1,687,505  | 129,748  | 110,479  | 7,267  | 1,797,983  | 137,016  |                       |                      |
| 136L004V01                   | Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan            |  |                    | 2,555,950  | 210,886  | 386,940  | 25,474   | 2,942,890  | 236,360  |                       |                      |
| 136L005V01                   | Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan    |  |                    | 70,880,595   | 6,389,441  | (1,450,321)  | (95,031)   | 69,430,274   | 6,294,410  |                       |                      |
| 136L009V01                   | Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan      |  |                    | 11,523,699   | 861,454  | 120,247  | 7,961  | 11,643,946   | 869,415  |                       |                      |
| 136L012V01                   | Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan             |  |                    | 700,633,883  | 49,615,258   | 38,720,670   | 2,548,920  | 739,354,553  | 52,164,178   |                       |                      |
| 136L013V01                   | Canara HSBC OBC Retire Smart Plan                                      |  |                    | 64,535,276   | 4,550,030  | 1,185,881  | 83,451   | 65,721,157   | 4,633,481  |                       |                      |
|                              |  |  | <b>Sub total</b>   | <b>3,933,063,306</b>   | <b>294,840,473</b>   | <b>53,805,273</b>  | <b>3,559,062</b>   | <b>3,986,868,579</b>   | <b>298,399,534</b>   |                       |                      |
| 136L015V01                   | Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan  | ULIF01115/09/10DEBTFPLDUND136                | Debt Plus Fund     | 418,773,944  | 36,750,770   | 16,457,665   | 1,379,747  | 435,231,609  | 38,130,517   |                       |                      |
| 136L016V01                   | Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan   |  |                    | 383,197,825  | 33,578,564   | 17,859,365   | 1,498,158  | 401,057,190  | 35,076,722   |                       |                      |
| 136L018V01                   | Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan |  |                    | 91,743,823   | 7,998,217  | 8,189,111  | 690,305  | 99,932,934   | 8,688,523  |                       |                      |
| 136L019V01                   | Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan |  |                    | 5,816,806  | 515,143  | (90,212)   | (7,574)  | 5,726,593  | 507,569  |                       |                      |
| 136L019V02                   | Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan |  |                    | 234,952,981  | 19,728,181   | 26,127,406   | 2,192,501  | 261,080,387  | 21,920,682   |                       |                      |
| 136L025V01                   | Canara HSBC Oriental Bank of Commerce Life Insurance Shubb Labh        |  |                    | -  | -  | 1,264,854  | 107,296  | 1,264,854  | 107,296  |                       |                      |
|                              |  |  |                    |  | <b>Sub total</b>   | <b>1,134,485,379</b>   | <b>98,570,875</b>  | <b>69,808,188</b>  | <b>5,860,434</b>   | <b>1,204,293,567</b>  | <b>104,431,310</b>   |
| 136L001V01                   | Canara HSBC Life Unit Linked Whole Life Plan                           | ULIF00116/06/08EQUITYFUND136                 | Equity Fund        | 10,234,689,105   | 912,408,224  | (6,596,534)  | (633,388)  | 10,228,092,571   | 911,774,836  |                       |                      |
| 136L002V01                   | Canara HSBC Life Unit Linked Endowment Plan                            |  |                    | 30,318,447   | 2,655,474  | (54,966)   | (4,654)  | 30,263,482   | 2,650,819  |                       |                      |
| 136L004V01                   | Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan            |  |                    | 17,666,552   | 1,711,560  | 148,692  | 12,062   | 17,815,244   | 1,723,622  |                       |                      |
| 136L005V01                   | Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan    |  |                    | 305,351,688  | 33,995,668   | (1,508,097)  | (118,886)  | 303,843,591  | 33,876,782   |                       |                      |
| 136L009V01                   | Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan      |  |                    | 72,421,254   | 5,949,615  | 1,951,873  | 158,834  | 74,373,127   | 6,108,449  |                       |                      |
|                              |  |  |                    |  | <b>Sub total</b>   | <b>10,660,447,046</b>  | <b>956,720,541</b>   | <b>(6,059,032)</b>   | <b>(586,032)</b>   | <b>10,654,388,015</b> | <b>956,134,509</b>   |
| 136L012V01                   | Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan             | ULIF00607/01/10EQUTYIFUND136                 | Equity-II Fund     | 5,114,452,834  | 510,280,592  | 59,016,705   | 5,874,915  | 5,173,469,539  | 516,155,508  |                       |                      |
| 136L013V01                   | Canara HSBC OBC Retire Smart Plan                                      |  |                    | 502,953,840  | 50,888,121   | 4,734,394  | 444,503  | 507,688,234  | 51,332,623   |                       |                      |
| 136L015V01                   | Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan  |  |                    | 2,311,029,620  | 227,323,795  | 33,642,539   | 3,357,033  | 2,344,672,159  | 230,680,828  |                       |                      |
| 136L016V01                   | Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan   |  |                    | 1,719,920,067  | 168,585,234  | 35,638,130   | 3,557,912  | 1,755,558,197  | 172,143,146  |                       |                      |
| 136L018V01                   | Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan |  |                    | 575,474,307  | 57,151,848   | 15,062,979   | 1,495,526  | 590,537,287  | 58,647,375   |                       |                      |
| 136L019V01                   | Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan |  |                    | 27,340,975   | 2,776,559  | 972,673  | 99,234   | 28,313,649   | 2,875,793  |                       |                      |
| 136L019V02                   | Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan |  |                    | 197,564,495  | 19,590,189   | 14,916,737   | 1,478,030  | 212,481,233  | 21,068,219   |                       |                      |
| 136L025V01                   | Canara HSBC Oriental Bank of Commerce Life Insurance Shubb Labh        |  |                    | -  | -  | 500,206  | 50,445   | 500,206  | 50,445   |                       |                      |
|                              |  |  |                    |  | <b>Sub total</b>   | <b>10,448,736,139</b>  | <b>1,036,596,338</b>   | <b>164,484,363</b>   | <b>16,357,599</b>  | <b>10,613,220,502</b> | <b>1,052,953,937</b> |
| 136L001V01                   | Canara HSBC Life Unit Linked Whole Life Plan                           |  |                    | ULIF00216/06/08GROWTHFUND136                                       | Growth Fund  | 1,909,878,211  | 166,464,061  | 12,412,538   | 943,994  | 1,922,290,749         | 167,408,055          |
| 136L002V01                   | Canara HSBC Life Unit Linked Endowment Plan                            | 21,962,829                                   | 1,901,505          |  |  | 164,295  | 13,187   | 22,127,124   | 1,914,692  |                       |                      |
| 136L004V01                   | Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan            | 5,092,555                                    | 505,471            |  |  | (514,970)  | (39,679)   | 4,577,585  | 465,792  |                       |                      |
| 136L005V01                   | Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan    | 113,377,161                                  | 10,791,531         |  |  | (1,724,807)  | (137,828)  | 111,652,354  | 10,653,703   |                       |                      |
| 136L009V01                   | Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan      | 17,023,267                                   | 1,387,638          |  |  | 147,132  | 11,540   | 17,170,399   | 1,399,178  |                       |                      |
|                              |  |  | <b>Sub total</b>   |  |  | <b>2,067,334,023</b>   | <b>181,050,207</b>   | <b>10,484,188</b>  | <b>791,214</b>   | <b>2,077,818,211</b>  | <b>181,841,420</b>   |
| 136L012V01                   | Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan             | ULIF00707/01/10GROWTHFUND136                 | Growth-II Fund     | 1,181,119,142  | 114,660,112  | 15,971,759   | 1,478,641  | 1,197,090,901  | 116,138,753  |                       |                      |
| 136L013V01                   | Canara HSBC OBC Retire Smart Plan                                      |  |                    | 157,801,045  | 15,179,758   | 2,552,405  | 234,958  | 160,353,449  | 15,414,716   |                       |                      |
|                              |  |  | <b>Sub total</b>   | <b>1,338,920,187</b>   | <b>129,839,870</b>   | <b>18,524,163</b>  | <b>1,713,599</b>   | <b>1,357,444,350</b>   | <b>131,553,469</b>   |                       |                      |

MONTHLY RECONCILIATION OF ULIP PORTFOLIO

| 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         | 600,842,880  | 65,640,185   | 5,738,968  | 619,133  | 606,581,848  | 66,259,318   |
| 136L016V01                   | Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan   |  |                          | 440,142,750  | 47,986,168   | 1,726,825  | 181,487  | 441,869,576  | 48,167,655   |
| 136L018V01                   | Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan |  |                          | 132,927,835  | 14,621,705   | 3,910,133  | 423,487  | 136,837,968  | 15,045,192   |
| 136L019V01                   | Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan |  |                          | 10,630,820   | 1,195,808  | 194,224  | 21,322   | 10,825,045   | 1,217,130  |
| 136L019V02                   | Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan |  |                          | 86,248,903   | 9,394,604  | 4,334,899  | 467,196  | 90,583,802   | 9,861,801  |
|                              |  |  | <b>Sub total</b>         | <b>1,270,793,188</b>   | <b>138,838,471</b>   | <b>15,905,050</b>  | <b>1,712,625</b>   | <b>1,286,698,239</b>   | <b>140,551,095</b>   |
| 136L001V01                   | Canara HSBC Life Unit Linked Whole Life Plan                           | ULIF00514/07/08LUQUIDFUND136                 | Liquid Fund              | 232,438,077  | 18,811,213   | 6,927,564  | 468,280  | 239,365,641  | 19,279,493   |
| 136L002V01                   | Canara HSBC Life Unit Linked Endowment Plan                            |  |                          | 97,290   | 8,585  | 53,238   | 3,617  | 150,528  | 12,202   |
| 136L004V01                   | Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan            |  |                          | 370,678  | 31,124   | (318)  | (22)   | 370,359  | 31,102   |
| 136L005V01                   | Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan    |  |                          | 8,336,248  | 744,036  | (1,191,187)  | (81,047)   | 7,145,061  | 662,990  |
| 136L009V01                   | Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan      |  |                          | 605,872  | 47,836   | 11,963   | 813  | 617,834  | 48,648   |
| 136L012V01                   | Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan             |  |                          | 66,465,223   | 5,012,793  | 16,794,479   | 1,139,628  | 83,259,701   | 6,152,420  |
| 136L013V01                   | Canara HSBC OBC Retire Smart Plan                                      |  |                          | 3,942,653  | 319,064  | 419,617  | 28,499   | 4,362,271  | 347,563  |
| 136L015V01                   | Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan  |  |                          | 31,699,417   | 2,545,426  | 4,344,259  | 294,543  | 36,043,676   | 2,839,969  |
| 136L016V01                   | Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan   |  |                          | 45,218,303   | 3,386,151  | (1,290,520)  | (87,530)   | 43,927,783   | 3,298,620  |
| 136L018V01                   | Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan |  |                          | 9,745,187  | 718,754  | 979,558  | 66,476   | 10,724,745   | 785,230  |
| 136L019V01                   | Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan |  |                          | 300,608  | 21,206   | (620)  | (42)   | 299,988  | 21,164   |
| 136L019V02                   | Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan |  |                          | 14,731,932   | 1,047,959  | 2,500,848  | 169,836  | 17,232,779   | 1,217,795  |
|                              |  |  |                          |  | <b>Sub total</b>   | <b>413,951,486</b>   | <b>32,694,148</b>  | <b>29,548,880</b>  | <b>2,003,050</b>   |
| 136L019V01                   | Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan | ULIF01215/04/11NAVGFUND136                   | NAV Guarantee Fund       | 1,157,803,103  | 115,429,761  | 46,722,240   | 4,468,928  | 1,204,525,343  | 119,898,689  |
|                              |  |  | <b>Sub total</b>         | <b>1,157,803,103</b>   | <b>115,429,761</b>   | <b>46,722,240</b>  | <b>4,468,928</b>   | <b>1,204,525,343</b>   | <b>119,898,689</b>   |
| 136L015V01                   | Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan  | ULIF01319/09/11POLDISCFND136                 | Discontinued Policy Fund | 1,316,525,767  | 120,923,748  | 14,785,388   | 1,287,686  | 1,331,311,155  | 122,211,434  |
| 136L016V01                   | Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan   |  |                          | 681,184,992  | 62,646,849   | 12,544,984   | 1,093,543  | 693,729,977  | 63,740,392   |
| 136L018V01                   | Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan |  |                          | 171,533,278  | 15,576,315   | 7,601,843  | 662,902  | 179,135,121  | 16,239,216   |
| 136L019V01                   | Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan |  |                          | 174,465,367  | 16,133,061   | 6,487,222  | 566,157  | 180,952,588  | 16,699,219   |
| 136L019V02                   | Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan |  |                          | 89,399,062   | 7,888,992  | 9,175,645  | 799,990  | 98,574,707   | 8,688,981  |
|                              |  |  | <b>Sub total</b>         | <b>2,433,108,466</b>   | <b>223,168,965</b>   | <b>50,595,082</b>  | <b>4,410,277</b>   | <b>2,483,703,548</b>   | <b>227,579,242</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)-(l)+(k)-(i)                           | (n) = (h) + (j)  | (o) = (m) / (n)       |
| ULIF00316/06/08BLCNCFDND136  | Balanced Fund            | 5,750,834,945.62                                  | 398,986,843  | 10,753,840.30   | 762,213  | -182,936,065.03  | 6,759,057.65                       | 5,571,893,663.24                                | 399,749,056  | 13.938                |
| ULIF00807/01/08BLCNCFDND136  | Balanced-II Fund         | 4,355,275,411.76                                  | 378,644,841  | 35,368,868.08   | 3,150,152  | -136,959,219.35  | 4,346,657.18                       | 4,249,338,403.31                                | 381,794,993  | 11.130                |
| ULIF01013/09/08BLCNCFDND136  | Balanced Plus Fund       | 4,884,904,635.10                                  | 470,504,467  | 138,495,056.62  | 13,652,985   | -152,740,400.16  | 6,039,922.36                       | 4,864,619,369.20                                | 484,157,451  | 10.048                |
| ULIF00409/07/08BLCNCFDND136  | Debt Fund                | 4,481,693,985.38                                  | 294,840,473  | 53,805,272.97   | 3,559,062  | -66,715,261.17   | 4,138,990.09                       | 4,464,645,007.09                                | 298,399,534  | 14.962                |
| ULIF01115/09/10DEBTPFLFND136 | Debt Plus Fund           | 1,182,301,316.33                                  | 98,570,875   | 69,808,187.67   | 5,860,434  | -17,735,023.84   | 1,509,607.37                       | 1,232,864,872.79                                | 104,431,310  | 11.806                |
| ULIF00116/06/08EQUITYFUND136 | Equity Fund              | 12,358,764,235.37                                 | 956,720,541  | -6,059,031.61   | -586,032   | -565,982,467.89  | 19,281,318.74                      | 11,767,441,417.13                               | 956,134,509  | 12.307                |
| ULIF00607/01/10EQUITYFUND136 | Equity-II Fund           | 10,832,224,031.59                                 | 1,036,596,338  | 164,484,363.16  | 16,357,599   | -490,159,025.46  | 13,137,362.49                      | 10,484,412,006.80                               | 1,052,953,937  | 9.957                 |
| ULIF00216/06/08GROWTHFUND136 | Growth Fund              | 2,410,406,973.73                                  | 181,050,207  | 10,484,188.08   | 791,214  | -97,510,384.56   | 3,247,706.28                       | 2,320,133,070.97                                | 181,841,420  | 12.759                |
| ULIF00707/01/10GROWTHFUND136 | Growth-II Fund           | 1,442,112,079.87                                  | 129,839,870  | 18,524,163.45   | 1,713,599  | -57,956,760.83   | 1,560,766.28                       | 1,401,118,716.21                                | 131,553,469  | 10.651                |
| ULIF00913/09/10GROWTPLFND136 | Growth Plus Fund         | 1,330,996,577.21                                  | 138,838,471  | 15,905,050.49   | 1,712,625  | -53,689,186.91   | 1,618,905.03                       | 1,291,593,535.76                                | 140,551,095  | 9.189                 |
| ULIF00514/07/08LUQUIDFUND136 | Liquid Fund              | 32,694,148  | 2,694,148  | 29,548,879.90   | 2,003,050  | 3,725,379.95   | 361,687.03                         | 512,802,567.79                                  | 34,697,198   | 14.779                |
| ULIF01215/04/11NAVGFUND136   | NAV Guarantee Fund       | 1,241,937,244.35                                  | 115,429,761  | 46,722,240.37   | 4,468,928  | -48,516,832.39   | 1,934,208.09                       | 1,238,208,444.24                                | 119,898,689  | 10.327                |
| ULIF01319/09/11POLDISCFND136 | Discontinued Policy Fund | 2,550,347,343.14                                  | 223,168,965  | 50,595,082.02   | 4,410,277  | 17,191,316.13  | 1,190,231.07                       | 2,616,943,510.22                                | 227,579,242  | 11.499                |

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 [ref (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&C/CIR/INV/067/04/2013.
- The declared NAV as per Investment system is as of 30th-Aug-2013 as 31st-Aug-2013 was non-business day (Saturday).