

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 day) (Amount in ₹)	Opening Units (as of the start of the day) (Number of Units)	Net Amount collected or redeemed (net of charges) for the day (Amount in ₹)	Net units allotted or redeemed for the day (Number of Units)	Closing unit capital (as at the end of the day) (Amount in ₹)	Closing units (as at the end of the day) (Number of Units)		
				(a)	(b)	(c)	(d)	(e) = (a) + (c)	(f) = (b) + (d)		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00316/06/08BLNCEFDUND136	Balanced Fund	4,302,228,252	342,675,842	1,524,313	105,569	4,303,752,565	342,781,412		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			22,469,405	1,817,000	-11,440	-792	22,457,965	1,816,207		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			21,319,778	1,815,832	762	53	21,320,540	1,815,885		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			256,999,033	22,785,047	72,971	5,054	257,072,004	22,790,101		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			55,840,458	4,270,410	22,395	1,551	55,862,853	4,271,961		
136L010V01	Canara HSBC Oriental Bank of Commerce Life Saral Bima Plan			346,945,514	27,215,480	-337,922	-23,403	346,607,593	27,192,076		
			Sub Total	5,005,802,440	400,579,611	1,271,079	88,031	5,007,073,519	400,667,642		
136L011V01	Canara HSBC Oriental Bank of Commerce Life Saral Bima Plus	ULIF00807/01/10BLNCDIIFUND136	Balanced II Fund	807,200,807	76,937,789	-230,357	-19,991	806,970,451	76,917,798		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			2,879,801,576	273,446,793	-137,637	-11,945	2,879,663,940	273,434,848		
136L013V01	Canara HSBC OBC Retire Smart Plan			371,120,513	35,292,959	-66,526	-5,773	371,053,987	35,287,186		
			Sub Total	4,058,122,897	385,677,541	-434,520	-37,709	4,057,688,377	385,639,832		
136L015V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan"	ULIF01013/09/10BLNCDPLFUND136	Balanced Plus Fund	1,831,683,187	186,733,451	218,535	21,019	1,831,901,722	186,754,470		
136L016V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan"			1,697,573,676	171,449,768	292,094	28,094	1,697,865,770	171,477,863		
136L018V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan"			485,966,941	48,749,339	180,684	17,378	486,147,625	48,766,717		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			32,299,370	3,342,707	92,855	8,931	32,392,226	3,351,638		
136L019V02	*Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan*			916,988,292	90,026,928	348,101	33,481	917,336,393	90,060,409		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			17,329,150	1,701,315	0	0	17,329,150	1,701,315		
			Sub Total	4,981,840,616	502,003,509	1,132,269	108,903	4,982,972,885	502,112,412		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00409/07/08INDEBTFUND136	Debt Fund	3,180,968,512	239,691,991	-278,210	-18,432	3,180,690,302	239,673,559		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			1,826,346	138,884	0	0	1,826,346	138,884		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			2,934,194	235,786	0	0	2,934,194	235,786		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			69,950,042	6,328,940	-3,262,703	-216,159	66,687,339	6,112,781		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			11,853,032	883,319	0	0	11,853,032	883,319		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			771,757,429	54,298,923	-410,177	-27,175	771,347,252	54,271,748		
136L013V01	Canara HSBC OBC Retire Smart Plan	63,665,314	4,497,530	-73	-5	63,665,242	4,497,526				
			Sub Total	4,102,954,867	306,075,373	-3,951,162	-261,770	4,099,003,706	305,813,603		
136L015V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan"	ULIF01115/09/10DEBTPLFUND136	Debt Plus Fund	459,719,419	40,186,579	1,898	159	459,721,317	40,186,739		
136L016V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan"			458,975,923	39,926,920	919,409	77,268	459,895,332	40,004,188		
136L018V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan"			113,311,287	9,810,810	-13,625	-1,145	113,297,662	9,809,665		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			5,828,337	516,094	0	0	5,828,337	516,094		
136L019V02	*Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan*			313,565,829	26,337,196	154,477	12,982	313,720,306	26,350,178		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			9,785,432	824,890	0	0	9,785,432	824,890		
			Sub Total	1,361,186,228	117,602,489	1,062,159	89,265	1,362,248,386	117,691,753		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00116/06/08EQUITYFUND136	Equity Fund	10,129,829,847	904,363,399	-6,396,335	-491,383	10,123,433,512	903,872,015		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			31,214,469	2,723,425	33,349	2,562	31,247,818	2,725,987		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			17,365,199	1,690,404	-185	-14	17,365,014	1,690,390		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			302,983,131	33,814,996	-2,905,740	-223,227	300,077,391	33,591,769		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			75,545,271	6,199,387	9,411	723	75,554,682	6,200,110		
					Sub Total	10,556,937,917	948,791,611	-9,259,500	-711,339	10,547,678,417	948,080,272
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan	ULIF00607/01/10EQUITYIIFUND136	Equity II Fund	5,206,603,696	519,428,330	-662,485	-62,896	5,205,941,211	519,365,434		
136L013V01	Canara HSBC OBC Retire Smart Plan			518,344,678	52,358,538	8,776	833	518,353,454	52,359,371		
136L015V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan"			2,387,188,680	234,752,456	543,807	51,629	2,387,732,487	234,804,085		
136L016V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan"			1,773,650,156	173,884,938	486,147	46,155	1,774,136,303	173,931,092		
136L018V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan"			598,746,401	59,436,226	225,946	21,451	598,972,346	59,457,677		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			29,023,558	2,940,107	183,011	17,375	29,206,569	2,957,482		
136L019V02	*Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan*			221,287,609	21,898,577	-366,416	-34,787	220,921,193	21,863,790		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			2,476,754	240,868	0	0	2,476,754	240,868		
					Sub Total	10,737,321,532	1,064,940,040	418,785	39,759	10,737,740,316	1,064,979,800
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan			ULIF00216/06/08GROWTHFUND136	Growth Fund	1,925,299,122	167,639,441	-5,017,952	-374,698	1,920,281,170	167,264,744
136L002V01	Canara HSBC Life Unit Linked Endowment Plan					22,378,558	1,933,486	-549	-41	22,378,009	1,933,445
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan	4,343,133	448,982			0	0	4,343,133	448,982		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan	112,111,006	10,688,374			-484	-36	112,110,523	10,688,338		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan	17,422,175	1,417,768			96,084	715	17,518,259	1,424,943		
			Sub Total			2,081,553,994	182,128,051	-4,922,901	-367,600	2,076,631,093	181,760,451
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan	ULIF00707/01/10GROWTHIIFUND136	Growth II Fund	1,211,139,029	117,395,009	-107,543	-9,621	1,211,031,486	117,385,388		
136L013V01	Canara HSBC OBC Retire Smart Plan			155,766,756	15,004,637	902	81	155,767,658	15,004,718		
			Sub Total	1,366,905,785	132,399,646	-106,641	-9,540	1,366,799,144	132,399,106		
136L015V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan"	ULIF00913/09/10GROWTHPLFUND136	Growth Plus Fund	66,475,021	66,475,559	33,735	3,497	66,878,075	66,479,055		
136L016V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan"			447,171,250	48,723,677	70,459	7,304	447,241,710	48,730,980		
136L018V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan"			140,931,687	15,475,301	18,278	1,895	140,949,965	15,477,195		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			10,179,126	1,150,877	-138	-14	10,178,988	1,150,862		
136L019V02	*Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan*			93,628,837	10,181,927	-483,429	-50,112	93,145,407	10,131,815		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			317,469	34,549	0	0	317,469	34,549		
			Sub Total	1,300,975,389	142,041,888	-361,095	-37,431	1,300,614,294	142,004,457		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00514/07/08LIQUIDFUND136	Liquid Fund	268,521,020	21,245,509	1,737,091	116,677	270,258,111	21,362,186		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			172,922	13,711	0	0	172,922	13,711		

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				Opening Unit Capital (as at the start of the day) (Amount in ₹)	Opening Units (as of the start of the day) (Number of Units)	Net Amount collected or redeemed (net of charges) for the day (Amount in ₹)	Net units allotted or redeemed for the day (Number of Units)	Closing unit capital (as at the end of the day) (Amount in ₹)	Closing units (as at the end of the day) (Number of Units)
				(a)	(b)	(c)	(d)	(e) = (a) + (c)	(f) = (b) + (d)
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan	ULIF00514/07/08LIQUIDFUND136	Liquid Fund	369,940	31,074	0	0	369,940	31,074
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			6,988,050	652,477	0	0	6,988,050	652,477
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			621,376	48,887	0	0	621,376	48,887
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			90,263,799	6,624,337	456,783	30,681	90,720,583	6,655,019
136L013V01	Canara HSBC OBC Retire Smart Plan			4,962,140	387,978	-6	0	4,962,135	387,978
136L015V01	*Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan*			38,205,878	2,985,562	1,719	115	38,207,597	2,985,677
136L016V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan"			52,211,689	3,857,253	-475	-32	52,211,214	3,857,221
136L018V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan"			11,856,935	861,585	0	0	11,856,935	861,585
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			299,398	21,124	0	0	299,398	21,124
136L019V02	*Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan*			19,826,927	1,392,794	-191	-13	19,826,736	1,392,781
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			438,352	29,505	0	0	438,352	29,505
Sub Total				494,738,426	38,151,795	2,194,922	147,429	496,933,348	38,299,224
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan	ULIF01215/04/11NAVGFUNDS136	NAV Guarantee Fund	1,264,862,919	125,614,156	2,225,790	207,031	1,267,088,709	125,821,187
Sub Total				1,264,862,919	125,614,156	2,225,790	207,031	1,267,088,709	125,821,187
136L015V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan"	ULIF01319/09/11POLDISCFND136	Discontinued Policy Fund	1,368,284,957	125,417,945	-27,758	-2,398	1,368,257,200	125,415,547
136L016V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan"			718,755,802	65,909,700	537,255	46,411	719,293,057	65,956,111
136L018V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan"			190,708,819	17,242,836	201,735	17,427	190,910,554	17,260,263
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			212,783,727	19,457,665	-99,290	-8,577	212,684,437	19,449,088
136L019V02	*Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan*			122,312,629	10,745,733	1,014,568	87,644	123,327,196	10,833,377
Sub Total				2,612,845,934	238,773,879	1,626,510	140,507	2,614,472,444	238,914,386

Investment Management System										
SFIN	Name of the Fund	Opening fund Value (as at the start of the day) (Number of Units)	Opening units (as at the start of the day) (Number of Units)	Additional fund Value created or redeemed for the day	Additional Units created or redeemed for the day	Investment income for the day (including unrealised gain/loss)	FMC charges deducted for the day	Closing fund Value (as at the end of the day)	Closing Units (as at the end of the day)	NAV per Unit declared
		(g)	(h)	(i)	(j)	(k)	(l)	(m) = (g)+(i)+(k)-(l)	(n) = (h) + (j)	(o) = (m) / (n)
ULIF00316/06/08BLNCFDUND136	Balanced Fund	5783953018	400579611	1271079	88031	69203200	465822	5853961475	400667642	14.611
ULIF00807/01/10BLNCDIIFND136	Balanced-II Fund	4443988606	385677541	-434520	-37709	53606780	302763	4496858103	385639832	11.661
ULIF01013/09/10BLNCDPLFND136	Balanced Plus Fund	5219271843	502003509	1132269	108903	63360611	436548	5283328175	502112412	10.522
ULIF00409/07/08INDEBTFFUND136	Debt Fund	4619901984	306075373	-3951162	-261770	17232225	284751	4632898296	305813603	15.149
ULIF01115/09/10DEBTPLFUND136	Debt Plus Fund	1399360784	117602489	1062159	89265	5541075	116638	1405847380	117691754	11.945
ULIF00116/06/08EQUITYFUND136	Equity Fund	12350403886	948791611	-9259500	-711339	261508409	1343717	12601309078	948080272	13.291
ULIF00607/01/10EQUITYIIFND136	Equity-II Fund	11216957666	1064940040	418785	39759	237009903	942169	11453444185	1064979799	10.755
ULIF00216/06/08GROWTHFUND136	Growth Fund	2439009991	182128051	-4922901	-367600	43098086	226780	2476958396	181760451	13.628
ULIF00707/01/10GROWTHIIFND136	Growth-II Fund	1479941972	132399646	-106641	-9540	25993218	110292	1505718257	132390106	11.373
ULIF00913/09/10GROWTHPLFND136	Growth Plus Fund	1370336519	142041888	-361095	-37431	23753549	114854	1393614119	142004457	9.814
ULIF00514/07/08LIQUIDFUND136	Liquid Fund	568021257	38151795	2194922	147429	289102	28095	570477186	38299224	14.895
ULIF01215/04/11NAVGFUNDS136	NAV Guarantee Fund	1350534285	125614156	2225790	207031	19052481	142585	1371669971	125821187	10.902
ULIF01319/09/11POLDISCFND136	Discontinued Policy Fund	2763991372	238773879	1626510	140507	1244283	85163	2766777002	238914386	11.581

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 day 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 Insurance 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.