

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	ULIF00316/06/08BLNCFDUND136	Balanced Fund	4,303,752,565	342,781,412	1,240,467	84,900	4,304,993,032	342,866,311		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			22,457,965	1,816,207	8,660	593	22,466,625	1,816,800		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			21,320,540	1,815,885	20,909	1,431	21,341,448	1,817,316		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			257,072,004	22,790,101	10,652	729	257,082,656	22,790,830		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			55,862,853	4,271,961	-469	-32	55,862,384	4,271,929		
136L010V01	Canara HSBC Oriental Bank of Commerce Life Saral Bima Plan			346,607,593	27,192,076	-423,243	-28,967	346,184,350	27,163,109		
<b>Sub Total</b>				<b>5,007,073,519</b>	<b>400,667,642</b>	<b>856,977</b>	<b>58,653</b>	<b>5,007,930,495</b>	<b>400,726,295</b>		
136L011V01	Canara HSBC Oriental Bank of Commerce Life Saral Bima Plus	ULIF00807/01/10BLNCFDUND136	Balanced II Fund	806,970,451	76,917,798	-416,555	-35,722	806,553,896	76,882,076		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			2,879,663,940	273,434,848	468,356	40,164	2,880,132,296	273,475,012		
136L013V01	Canara HSBC OBC Retire Smart Plan			371,053,987	35,287,186	123,204	10,565	371,177,191	35,297,751		
<b>Sub Total</b>				<b>4,057,688,377</b>	<b>385,639,832</b>	<b>175,005</b>	<b>15,008</b>	<b>4,057,863,383</b>	<b>385,654,840</b>		
136L015V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan"	ULIF01013/09/10BLNCFDUND136	Balanced Plus Fund	1,831,901,722	186,754,470	5,035,392	478,558	1,836,937,114	187,233,028		
136L016V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan"			1,697,865,770	171,477,863	4,798,703	456,064	1,702,664,473	171,933,926		
136L018V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan"			486,147,625	48,766,717	1,146,487	108,961	487,294,112	48,875,678		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			32,392,226	3,351,638	91,520	8,698	32,483,746	3,360,336		
136L019V02	*Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan*			917,336,393	90,060,409	827,856	78,679	918,164,248	90,139,087		
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		
<b>Sub Total</b>				<b>4,982,972,885</b>	<b>502,112,412</b>	<b>11,899,957</b>	<b>1,130,960</b>	<b>4,994,872,842</b>	<b>503,243,372</b>		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00409/07/08INDEBTFUND136	Debt Fund	3,180,690,302	239,673,559	1,192,899	78,744	3,181,883,201	239,752,304		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			1,826,346	138,884	-162	-11	1,826,184	138,873		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			2,934,194	235,786	-225	-15	2,933,969	235,771		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			66,687,339	6,112,781	-372,148	-24,566	66,315,191	6,088,215		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			11,853,032	883,319	-401	-26	11,852,631	883,293		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			771,347,252	54,271,748	196,184	12,950	771,543,436	54,284,699		
136L013V01	Canara HSBC OBC Retire Smart Plan	63,665,242	4,497,526	41,590	2,745	63,706,832	4,500,271				
<b>Sub Total</b>				<b>4,099,003,706</b>	<b>305,813,603</b>	<b>1,057,737</b>	<b>69,822</b>	<b>4,100,061,442</b>	<b>305,883,425</b>		
136L015V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan"	ULIF01115/09/10DEBTFUND136	Debt Plus Fund	459,721,317	40,186,739	1,363,276	114,129	461,084,594	40,300,868		
136L016V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan"			459,895,332	40,004,188	6,250,503	523,274	466,145,835	40,527,461		
136L018V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan"			113,297,662	9,809,665	389,041	32,569	113,686,703	9,842,235		
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*			313,720,306	26,350,178	-265,925	-22,262	313,454,381	26,327,916		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			9,785,432	824,890	-31	-3	9,785,401	824,887		
<b>Sub Total</b>				<b>1,362,248,386</b>	<b>117,691,753</b>	<b>7,736,864</b>	<b>647,707</b>	<b>1,369,985,251</b>	<b>118,339,461</b>		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00116/06/08EQUITYFUND136	Equity Fund	10,123,433,512	903,872,015	576,515	43,376	10,124,010,027	903,915,392		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			31,247,818	2,725,987	-81,627	-6,142	31,166,191	2,719,846		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			17,365,014	1,690,390	-1,649	-124	17,363,365	1,690,266		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			300,077,391	33,591,769	-333,422	-25,086	299,743,969	33,566,683		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			75,554,682	6,200,110	-1,043	-78	75,553,639	6,200,031		
<b>Sub Total</b>				<b>10,547,678,417</b>	<b>948,080,272</b>	<b>158,773</b>	<b>11,946</b>	<b>10,547,837,190</b>	<b>948,092,218</b>		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan	ULIF00607/01/10EQUITYIFUND136	Equity II Fund	5,205,941,211	519,365,434	122,942	11,431	5,206,064,153	519,376,865		
136L013V01	Canara HSBC OBC Retire Smart Plan			518,353,454	52,359,371	500,228	46,511	518,853,681	52,405,882		
136L015V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan"			2,387,732,487	234,804,085	12,559,989	1,167,828	2,400,292,476	235,971,913		
136L016V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan"			1,774,136,303	173,931,092	6,575,229	611,365	1,780,711,532	174,542,457		
136L018V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan"			598,972,346	59,457,677	2,326,543	216,322	601,298,890	59,673,999		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			29,206,569	2,957,482	141,708	13,176	29,348,277	2,970,658		
136L019V02	*Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan*			220,921,193	21,863,790	-260,708	-24,241	220,660,485	21,839,549		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			2,476,754	240,868	0	0	2,476,754	240,868		
<b>Sub Total</b>				<b>10,737,740,316</b>	<b>1,064,979,800</b>	<b>21,965,931</b>	<b>2,042,392</b>	<b>10,759,706,248</b>	<b>1,067,022,192</b>		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan			ULIF00216/06/08GROWTHFUND136	Growth Fund	1,920,281,170	167,264,744	1,845,512	135,421	1,922,126,682	167,400,164
136L002V01	Canara HSBC Life Unit Linked Endowment Plan	22,378,009	1,933,445			-38,600	-2,832	22,339,408	1,930,612		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan	4,343,133	448,982			-125	-9	4,343,007	448,973		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan	112,110,523	10,688,338			22,242	1,632	112,132,765	10,689,970		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan	17,518,259	1,424,943			-3,426	-251	17,514,833	1,424,691		
<b>Sub Total</b>						<b>2,076,631,093</b>	<b>181,760,451</b>	<b>1,825,603</b>	<b>133,960</b>	<b>2,078,456,696</b>	<b>181,894,411</b>
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan	ULIF00707/01/10GROWTHIFUND136	Growth II Fund	1,211,031,486	117,385,388	27,088	2,382	1,211,058,574	117,387,770		
136L013V01	Canara HSBC OBC Retire Smart Plan			155,767,658	15,004,718	-1,450	-127	155,766,208	15,004,590		
<b>Sub Total</b>				<b>1,366,799,144</b>	<b>132,390,106</b>	<b>25,639</b>	<b>2,254</b>	<b>1,366,824,783</b>	<b>132,392,360</b>		
136L015V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan"	ULIF00913/09/10GROWTHPLFUND136	Growth Plus Fund	608,780,755	66,479,055	696,908	71,012	609,477,663	66,550,067		
136L016V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan"			447,241,710	48,730,980	1,605,360	163,579	448,847,070	48,894,559		
136L018V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan"			140,949,965	15,477,195	575,854	58,677	141,525,819	15,535,872		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			10,178,988	1,150,862	47,265	4,816	10,226,253	1,155,678		
136L019V02	*Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan*			93,145,407	10,131,815	-257,384	-26,226	92,888,023	10,105,589		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			317,469	34,549	0	0	317,469	34,549		
<b>Sub Total</b>				<b>1,300,614,294</b>	<b>142,004,457</b>	<b>2,668,003</b>	<b>271,857</b>	<b>1,303,282,297</b>	<b>142,276,314</b>		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00514/07/08LIQUIDFUND136	Liquid Fund	270,258,111	21,362,186	-154,835	-10,395	270,103,276	21,351,791		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			172,922	13,711	-43	-3	172,879	13,708		

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)
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan	ULIF00514/07/08LIQUIDFUND136	Liquid Fund	369,940	31,074	94	6	370,034	31,080
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			6,988,050	652,477	-121	-8	6,987,929	652,468
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			621,376	48,887	-47	-3	621,329	48,883
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			90,720,583	6,655,019	3,145,469	211,176	93,866,052	6,866,195
136L013V01	Canara HSBC OBC Retire Smart Plan			4,962,135	387,978	-31	-2	4,962,103	387,975
136L015V01	*Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan*			38,207,597	2,985,677	-677	-45	38,206,920	2,985,632
136L016V01	*Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan*			52,211,214	3,857,221	389,236	26,132	52,600,450	3,883,353
136L018V01	*Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan*			11,856,935	861,585	46,240	3,104	11,903,175	864,690
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			299,398	21,124	-42	-3	299,356	21,122
136L019V02	*Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan*			19,826,736	1,392,781	-382	-26	19,826,354	1,392,755
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			438,352	29,505	0	0	438,352	29,505
			<b>Sub Total</b>	<b>496,933,348</b>	<b>38,299,224</b>	<b>3,424,861</b>	<b>229,934</b>	<b>500,358,209</b>	<b>38,529,157</b>
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan	ULIF01215/04/11NAVFUNDS136	NAV Guarantee Fund	1,267,088,709	125,821,187	15,058,976	1,381,304	1,282,147,685	127,202,491
			<b>Sub Total</b>	<b>1,267,088,709</b>	<b>125,821,187</b>	<b>15,058,976</b>	<b>1,381,304</b>	<b>1,282,147,685</b>	<b>127,202,491</b>
136L015V01	*Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan*	ULIF01319/09/11POLDISCFND136	Discontinued Policy Fund	1,368,257,200	125,415,547	-742,942	-64,152	1,367,514,258	125,351,395
136L016V01	*Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan*			719,293,057	65,956,111	-89,346	-7,715	719,203,711	65,948,396
136L018V01	*Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan*			190,910,554	17,260,263	-193,438	-16,703	190,717,116	17,243,560
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			212,684,437	19,449,088	-190,149	-16,419	212,494,288	19,432,668
136L019V02	*Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan*			123,327,196	10,833,377	1,019,951	88,071	124,347,148	10,921,448
			<b>Sub Total</b>	<b>2,614,472,444</b>	<b>238,914,386</b>	<b>-195,923</b>	<b>-16,918</b>	<b>2,614,276,521</b>	<b>238,897,468</b>

  

Investment Management System										
SFIN	Name of the Fund	Opening fund Value (as at the start of the day)	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)
ULIF00316/06/08BLNCEDFUND136	Balanced Fund	5853961474	400667642	856977	58653	15396675	234918	5869980208	400726295	14.648
ULIF00807/01/10BLNCDIIFND136	Balanced-II Fund	4496858103	385639832	175005	15008	12038939	152686	4508919361	385654940	11.692
ULIF01013/09/10BLNCDPLFND136	Balanced Plus Fund	5283328174	502112412	11899957	1130960	14600705	220665	5309608171	503243372	10.551
ULIF00409/07/08INDEBTFUND136	Debt Fund	4632898296	305813603	1057737	69822	13906572	143078	4647719527	305883425	15.194
ULIF01115/09/10DEBTPLFUND136	Debt Plus Fund	1405847380	117691753	7736864	647707	3984948	58911	1417510281	118339460	11.978
ULIF00116/06/08EQUITYFUND136	Equity Fund	12601309078	948080272	158773	11946	23344118	680114	12624121855	948092218	13.315
ULIF00607/01/10EQUITYIIFND136	Equity-II Fund	11453444185	1064979800	21965931	2042392	21208431	477774	11496140773	1067022192	10.774
ULIF00216/06/08GROWTHFUND136	Growth Fund	2476958396	181760451	1825603	133960	3558236	114623	2482227612	181894411	13.647
ULIF00707/01/10GROWTHIIFND136	Growth-II Fund	1505718257	132390106	25639	2254	2166083	55703	1507854276	132392360	11.389
ULIF00913/09/10GROWTHPLFND136	Growth Plus Fund	1393614119	142004457	2668003	271857	2000086	58110	1398224098	142276314	9.828
ULIF00514/07/08LIQUIDFUND136	Liquid Fund	570477186	38299224	3424861	229934	145567	14137	574033477	38529158	14.899
ULIF01215/04/11NAVFUNDS136	NAV Guarantee Fund	1371669971	125821187	15058976	1381304	2589958	72706	1389246199	127202491	10.922
ULIF01319/09/11POLDISCFND136	Discontinued Policy Fund	2766777002	238914386	-195923	-16918	623280	42592	2767161767	238897468	11.583

**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.