

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	4,304,993,032	342,866,311	2,891,877	197,425	4,307,884,909	343,063,736		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			22,466,625	1,816,800	3,151	215	22,469,777	1,817,015		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			21,341,448	1,817,316	2,097	143	21,343,545	1,817,459		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			257,082,656	22,790,830	-802,579	-54,791	256,280,077	22,736,039		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			55,862,384	4,271,929	28,219	1,926	55,890,603	4,273,855		
136L010V01	Canara HSBC Oriental Bank of Commerce Life Saral Bima Plan			346,184,350	27,163,109	175,474	11,979	346,359,824	27,175,088		
			Sub Total	5,007,930,495	400,726,295	2,298,240	156,898	5,010,228,736	400,883,193		
136L011V01	Canara HSBC Oriental Bank of Commerce Life Saral Bima Plus	ULIF00807/01/10BLNCDIIFUND136	Balanced II Fund	806,553,896	76,882,076	67,402	5,765	806,621,298	76,887,841		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			2,880,132,296	273,475,012	2,231,012	190,815	2,882,363,308	273,665,828		
136L013V01	Canara HSBC OBC Retire Smart Plan			371,177,191	35,297,751	709,987	60,724	371,887,178	35,358,476		
			Sub Total	4,057,863,383	385,654,840	3,008,401	257,304	4,060,871,784	385,912,144		
136L015V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan"	ULIF01013/09/10BLNCDPLFUND136	Balanced Plus Fund	1,836,937,114	187,233,028	-1,070,767	-101,485	1,835,866,347	187,131,544		
136L016V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan"			1,702,664,473	171,933,926	-834,394	-79,082	1,701,830,079	171,854,844		
136L018V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan"			487,294,112	48,875,678	95,312	9,033	487,389,424	48,884,712		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			32,483,746	3,360,336	-97,544	-9,245	32,386,202	3,351,911		
136L019V02	*Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan*			918,164,248	90,139,087	-1,468,226	-139,155	916,696,022	89,999,932		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			17,329,150	1,701,315	292,508	27,723	17,621,658	1,729,039		
			Sub Total	4,994,872,842	503,243,372	-3,083,111	-292,210	4,991,789,731	502,951,162		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00409/07/08INDEBTFUND136	Debt Fund	3,181,883,201	239,752,304	-3,369,060	-221,736	3,178,514,141	239,530,567		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			1,826,184	138,873	1,141	75	1,827,324	138,948		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			2,933,969	235,771	131	9	2,934,100	235,780		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			66,315,191	6,088,215	865	57	66,316,056	6,088,272		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			11,852,631	883,293	-29	-2	11,852,602	883,291		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			771,543,436	54,284,699	261,302	17,198	771,804,738	54,301,896		
136L013V01	Canara HSBC OBC Retire Smart Plan	63,706,832	4,500,271	735,887	48,433	64,442,719	4,548,704				
			Sub Total	4,100,061,442	305,883,425	-2,369,763	-155,967	4,097,691,680	305,727,458		
136L015V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan"	ULIF01115/09/10DEBTFUND136	Debt Plus Fund	461,084,594	40,300,868	546,940	45,662	461,631,533	40,346,530		
136L016V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan"			466,145,835	40,527,461	-436,042	-36,404	465,709,793	40,491,058		
136L018V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan"			113,686,703	9,842,235	20,663	1,725	113,707,366	9,843,960		
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*			313,454,381	26,327,916	1,015,052	84,743	314,469,434	26,412,659		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			9,785,401	824,887	-14	-1	9,785,387	824,886		
			Sub Total	1,369,985,251	118,339,461	1,146,600	95,725	1,371,131,850	118,435,186		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00116/06/08EQUITYFUND136	Equity Fund	10,124,010,027	903,915,392	-8,577,196	-644,175	10,115,432,831	903,271,216		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			31,166,191	2,719,846	32,255	2,422	31,198,446	2,722,268		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			17,363,365	1,690,266	1,724	129	17,365,088	1,690,395		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			299,743,969	33,566,683	-1,163,230	-87,362	298,580,739	33,479,321		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			75,553,639	6,200,031	61,339	4,607	75,614,978	6,204,638		
					Sub Total	10,547,837,190	948,092,218	-9,645,108	-724,379	10,538,192,082	947,367,838
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan	ULIF00607/01/10EQUITYIFUND136	Equity II Fund	5,206,064,153	519,376,865	4,386,788	407,164	5,210,450,941	519,784,029		
136L013V01	Canara HSBC OBC Retire Smart Plan			518,853,681	52,405,882	224,072	20,797	519,077,753	52,426,680		
136L015V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan"			2,400,292,476	235,971,913	534,247	49,587	2,400,826,724	236,021,500		
136L016V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan"			1,780,711,532	174,542,457	2,780,654	258,089	1,783,492,185	174,800,546		
136L018V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan"			601,298,890	59,673,999	108,271	10,049	601,407,160	59,684,049		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			29,348,277	2,970,658	-538,759	-50,006	28,809,517	2,920,653		
136L019V02	*Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan*			220,660,485	21,839,549	8,175	759	220,668,660	21,840,308		
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	10,759,706,248	1,067,022,192	7,503,448	696,440	10,767,209,695	1,067,718,632
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan			ULIF00216/06/08GROWTHFUND136	Growth Fund	1,922,126,682	167,400,164	849,183	62,225	1,922,975,865	167,462,389
136L002V01	Canara HSBC Life Unit Linked Endowment Plan	22,339,408	1,930,612			-1,209	-89	22,338,200	1,930,524		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan	4,343,007	448,973			712	52	4,343,719	449,025		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan	112,132,765	10,689,970			13,979	1,024	112,146,743	10,690,994		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan	17,514,833	1,424,691			9,157	671	17,523,990	1,425,362		
			Sub Total			2,078,456,696	181,894,411	871,821	63,884	2,079,328,517	181,958,295
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan	ULIF00707/01/10GROWTHIFUND136	Growth II Fund	1,211,058,574	117,387,770	460,415	40,426	1,211,518,990	117,428,196		
136L013V01	Canara HSBC OBC Retire Smart Plan			155,766,208	15,004,590	115,650	10,155	155,881,859	15,014,745		
			Sub Total	1,366,824,783	132,392,360	576,066	50,581	1,367,400,849	132,442,941		
136L015V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan"	ULIF00913/09/10GROWTHPLFUND136	Growth Plus Fund	609,477,663	66,550,067	196,873	20,032	609,674,536	66,570,099		
136L016V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan"			448,847,070	48,894,559	-37,670	-3,833	448,809,400	48,890,226		
136L018V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan"			141,525,819	15,535,872	-85,223	-8,671	141,440,596	15,527,201		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			10,226,253	1,155,678	140,197	14,265	10,366,451	1,169,943		
136L019V02	*Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan*			92,888,023	10,105,589	-160,115	-16,292	92,727,908	10,089,297		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			317,469	34,549	0	0	317,469	34,549		
			Sub Total	1,303,282,297	142,276,314	54,063	5,501	1,303,336,359	142,281,815		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00514/07/08LIQUIDFUND136	Liquid Fund	270,103,276	21,351,791	1,587,438	106,547	271,690,714	21,458,337		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			172,879	13,708	0	0	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	370,034	31,080	-22	-1	370,012	31,079
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			6,987,929	652,468	-31	-2	6,987,898	652,466
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			621,329	48,883	0	0	621,329	48,883
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			93,866,052	6,866,195	2,450,884	164,500	96,316,936	7,030,695
136L013V01	Canara HSBC OBC Retire Smart Plan			4,962,103	387,975	-80	-5	4,962,023	387,970
136L015V01	*Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan*			38,206,920	2,985,632	-250	-17	38,206,669	2,985,615
136L016V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan"			52,600,450	3,883,353	-2,666	-179	52,597,784	3,883,174
136L018V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan"			11,903,175	864,690	-50	-3	11,903,124	864,686
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			299,356	21,122	0	0	299,356	21,122
136L019V02	*Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan*			19,826,354	1,392,755	-1,428	-96	19,824,926	1,392,660
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			438,352	29,505	0	0	438,352	29,505
			Sub Total	500,358,209	38,529,157	4,033,795	270,743	504,392,004	38,799,900
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan	ULIF01215/04/11NAVGFUNDS136	NAV Guarantee Fund	1,282,147,685	127,202,491	2,566,812	235,013	1,284,714,497	127,437,504
			Sub Total	1,282,147,685	127,202,491	2,566,812	235,013	1,284,714,497	127,437,504
136L015V01	*Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan*	ULIF01319/09/11POLDISCFND136	Discontinued Policy Fund	1,367,514,258	125,351,395	3,649,132	315,042	1,371,163,390	125,666,437
136L016V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan"			719,203,711	65,948,396	4,027,958	347,747	723,231,669	66,296,143
136L018V01	"Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan"			190,717,116	17,243,560	957,964	82,704	191,675,080	17,326,264
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			212,494,288	19,432,668	3,240,585	279,771	215,734,873	19,712,439
136L019V02	*Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan*			124,347,148	10,921,448	3,738,737	322,778	128,085,884	11,244,226
			Sub Total	2,614,276,521	238,897,468	15,614,375	1,348,042	2,629,890,896	240,245,511

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	5,869,980,208	400,726,295	2,298,240	156,898	2,413,986	705,156	5,873,987,278	400,883,193	14.653
ULIF00807/01/10BLNCDIIFUND136	Balanced-II Fund	4,508,919,361	385,654,840	3,008,401	257,304	1,393,469	458,435	4,512,862,796	385,912,144	11.694
ULIF01013/09/10BLNCDFPLFUND136	Balanced Plus Fund	5,309,608,171	503,243,372	-3,083,111	-292,210	1,628,086	661,702	5,307,491,444	502,951,162	10.553
ULIF00409/07/08INDEBTFUND136	Debt Fund	4,647,719,528	305,883,425	-2,369,763	-155,967	2,544,114	429,168	4,647,464,711	305,727,458	15.201
ULIF01115/09/10DEBTPLFUND136	Debt Plus Fund	1,417,510,281	118,339,461	1,146,600	95,725	317,159	176,915	1,418,797,125	118,435,186	11.98
ULIF00116/06/08EQUITYFUND136	Equity Fund	12,624,121,855	948,092,218	-9,645,108	-724,379	6,355,051	2,038,905	12,618,792,893	947,367,839	13.32
ULIF00607/01/10EQUITYIIFUND136	Equity-II Fund	11,496,140,773	1,067,022,192	7,503,448	696,440	4,460,910	1,434,325	11,506,670,806	1,067,718,632	10.777
ULIF00216/06/08GROWTHFUND136	Growth Fund	2,482,227,611	181,894,411	871,821	63,884	-143,733	343,967	2,482,611,732	181,958,295	13.644
ULIF00707/01/10GROWTHIIFUND136	Growth-II Fund	1,507,854,275	132,392,360	576,066	50,581	-66,050	167,165	1,508,197,126	132,442,941	11.388
ULIF00913/09/10GROWTHPLFUND136	Growth Plus Fund	1,398,224,098	142,276,314	54,063	5,501	-10,136	174,329	1,398,093,696	142,281,815	9.826
ULIF00514/07/08LIQUIDFUND136	Liquid Fund	574,033,477	38,529,157	4,033,795	270,743	440,277	42,728	578,464,821	38,799,900	14.909
ULIF01215/04/11NAVGFUNDS136	NAV Guarantee Fund	1,389,246,198	127,202,491	2,566,812	235,013	-604,254	218,485	1,390,990,271	127,437,504	10.915
ULIF01319/09/11POLDISCFND136	Discontinued Policy Fund	2,767,161,767	238,897,468	15,614,375	1,348,042	1,866,400	128,549	2,784,513,993	240,245,510	11.59

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.