

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)
Sub Total				1,367,814,238	132,479,202	-157,256	-13,551	1,367,656,982	132,465,651
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF00913/09/10GROWTPLFND136	Growth Plus Fund	610,156,999	66,619,062	1,050,619	104,926	611,207,618	66,723,987
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			449,211,140	48,931,350	254,471	25,414	449,465,611	48,956,764
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			141,575,491	15,540,842	-248,727	-24,840	141,326,764	15,516,002
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			10,597,111	1,193,273	0	0	10,597,111	1,193,273
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			92,901,770	10,106,907	517,728	51,706	93,419,498	10,158,612
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			45,197	4,571	90,858	9,074	136,055	13,645
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			317,469	34,549	0	0	317,469	34,549
Sub Total				1,304,805,177	142,430,553	1,664,950	166,279	1,306,470,126	142,596,832
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00514/07/08LIQUIDFUND136	Liquid Fund	270,826,834	21,400,393	-3,176,258	-212,943	267,650,576	21,187,450
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			182,377	14,345	1,061	71	183,438	14,416
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			369,938	31,074	-12	-1	369,927	31,073
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			6,987,683	652,452	0	0	6,987,683	652,452
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			621,178	48,873	0	0	621,178	48,873
136L012V01	Canara HSBC Oriental Bank of Commerce Life Insurance Stay Smart Plan			99,975,079	7,276,059	-2,449	-164	99,972,630	7,275,895
136L013V01	Canara HSBC OBC Retire Smart Plan			4,962,002	387,969	-16	-1	4,961,985	387,968
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			37,528,395	2,940,121	22,322	1,497	37,550,717	2,941,617
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			52,711,715	3,890,815	11,726	786	52,723,441	3,891,601
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			22,578	1,514	0	0	22,578	1,514
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			12,275,973	889,689	591,407	39,649	12,867,380	929,339
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			298,881	21,090	0	0	298,881	21,090
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			19,969,709	1,402,370	268,984	18,033	20,238,693	1,420,404
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			438,352	29,505	0	0	438,352	29,505
Sub Total				507,170,696	38,986,269	-2,283,237	-153,073	504,887,459	38,833,196
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan	ULIF01215/04/11NAVGFUNDSI136	NAV Guarantee Fund	1,290,996,446	128,011,993	1,015,580	91,891	1,292,012,026	128,103,884
Sub Total				1,290,996,446	128,011,993	1,015,580	91,891	1,292,012,026	128,103,884
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01319/09/11POLDISCFND136	Discontinued Policy Fund	1,366,626,227	125,275,103	-2,376,637	-204,971	1,364,249,590	125,070,132
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			724,425,370	66,399,153	-390,471	-33,676	724,034,899	66,365,477
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			192,146,504	17,366,941	-199,049	-17,167	191,947,455	17,349,774
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			215,580,612	19,699,143	-112,330	-9,688	215,468,283	19,689,456
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			128,415,953	11,272,725	-332,935	-28,714	128,083,018	11,244,011
Sub Total				2,627,194,667	240,013,065	-3,411,421	-294,215	2,623,783,245	239,718,850

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)
ULIF00316/06/08BLNCFD136	Balanced Fund	5,975,942,937	401,382,861	162,445	10,911	9,476,515	239,535	5,985,342,362	401,393,772	14.911
ULIF00807/01/10BLNCDIIFND136	Balanced-II Fund	4,582,503,559	385,583,288	-22,663	-1,907	7,720,244	155,433	4,590,045,707	385,581,381	11.904
ULIF01013/09/10BLNCDPLFND136	Balanced Plus Fund	5,409,304,341	504,325,054	6,417,478	598,310	8,841,581	225,433	5,424,337,967	504,923,364	10.743
ULIF00409/07/08INDEBTFFUND136	Debt Fund	4,713,736,523	306,427,547	-7,332,386	-476,655	6,328,135	145,075	4,712,587,197	305,950,892	15.403
ULIF01115/09/10DEBTPLFUND136	Debt Plus Fund	1,440,834,247	118,855,819	3,901,196	321,801	2,131,420	60,129	1,446,806,734	119,177,620	12.140
ULIF00116/06/08EQTYFYFUND136	Equity Fund	12,869,457,849	946,482,441	-3,315,883	-243,869	39,703,904	695,254	12,905,150,616	946,238,572	13.638
ULIF00607/01/10EQTYIIFND136	Equity-II Fund	11,757,976,395	1,068,911,862	-347,955	-31,632	36,169,989	490,124	11,793,308,305	1,068,880,230	11.033
ULIF00216/06/08GROWTHFUND136	Growth Fund	2,531,330,650	182,034,795	541,347	38,929	4,741,880	117,129	2,536,496,748	182,073,724	13.931
ULIF00707/01/10GROWTIIFND136	Growth-II Fund	1,537,454,512	132,479,202	-157,256	-13,551	2,887,901	56,895	1,540,128,262	132,465,651	11.627
ULIF00913/09/10GROWTPLFND136	Growth Plus Fund	1,426,123,522	142,430,553	1,664,950	166,279	2,533,354	59,441	1,430,262,385	142,596,832	10.030
ULIF00514/07/08LIQUIDFUND136	Liquid Fund	581,511,286	38,986,269	-2,283,237	-153,073	148,601	14,268	579,361,842	38,833,196	14.919
ULIF01215/04/11NAVGFUNDSI136	NAV Guarantee Fund	1,414,809,715	128,011,993	1,015,580	91,891	1,807,322	74,188	1,417,558,429	128,103,884	11.066
ULIF01319/09/11POLDISCFND136	Discontinued Policy Fund	2,783,000,166	240,013,065	-3,411,421	-294,215	625,195	42,792	2,780,171,148	239,718,850	11.598

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.