

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	4,316,461,160	343,647,209	3,536,607	237,181	4,319,997,767	343,884,391		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			22,497,515	1,818,883	24,657	1,654	22,522,172	1,820,536		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			21,346,303	1,817,648	-687	-46	21,345,617	1,817,602		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			256,127,847	22,725,810	1,065	71	256,128,912	22,725,881		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			56,015,823	4,282,359	5,823	391	56,021,646	4,282,750		
136L010V01	Canara HSBC Oriental Bank of Commerce Life Saral Bima Plan			345,276,994	27,101,864	286,692	19,227	345,563,686	27,121,091		
Sub Total				5,017,725,642	401,393,773	3,854,157	258,477	5,021,579,799	401,652,250		
136L011V01	Canara HSBC Oriental Bank of Commerce Life Saral Bima Plus	ULIF00807/01/10BLNCDIIFND136	Balanced II Fund	805,498,261	76,792,928	858,455	72,115	806,356,717	76,865,043		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			2,877,882,890	273,282,259	5,289,327	444,332	2,883,172,217	273,726,591		
136L013V01	Canara HSBC OBC Retire Smart Plan			373,615,655	35,506,195	1,903,154	159,875	375,518,809	35,666,070		
Sub Total				4,056,996,806	385,581,382	8,050,936	676,322	4,065,047,742	386,257,703		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01013/09/10BLNCDPLFND136	Balanced Plus Fund	1,840,539,952	187,570,241	2,786,007	259,332	1,843,325,959	187,829,574		
136L015V02	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			45,106	4,240	134,994	12,566	180,100	16,805		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			1,706,502,563	172,292,669	2,626,157	244,453	1,709,128,720	172,537,122		
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			135,055	12,591	224,010	20,852	359,065	33,443		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			489,100,164	49,046,059	420,347	39,128	489,520,511	49,085,186		
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			22,777	2,123	44,324	4,126	67,100	6,249		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			32,986,353	3,407,612	92,294	8,591	33,078,648	3,416,203		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			924,660,421	90,748,433	1,951,372	181,641	926,611,793	90,930,074		
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			588,011	55,220	339,297	31,583	927,308	86,803		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			18,205,856	1,784,177	-48	-4	18,205,808	1,784,172		
Sub Total				5,012,786,258	504,923,365	8,618,755	802,267	5,021,405,013	505,725,632		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00409/07/08INDEBTUND136	Debt Fund	3,173,326,622	239,194,460	-5,302,050	-344,222	3,168,024,573	238,850,238		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			1,827,799	138,979	1,434	93	1,829,234	139,072		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			2,933,157	235,718	398	26	2,933,555	235,744		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			65,878,708	6,059,866	-350	-23	65,878,358	6,059,843		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			11,806,141	880,317	-94	-6	11,806,047	880,311		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			777,815,907	54,693,229	284,411	18,465	778,100,318	54,711,693		
136L013V01	Canara HSBC OBC Retire Smart Plan			67,509,337	4,748,323	19,533	1,268	67,528,870	4,749,592		
Sub Total				4,101,097,671	305,950,892	-4,996,717	-324,399	4,096,100,953	305,626,493		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01115/09/10DEBTPLFUND136	Debt Plus Fund	464,540,778	40,586,665	1,589,848	130,959	466,130,625	40,717,624		
136L015V02	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			135,426	11,171	179,729	14,805	315,155	25,976		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			467,681,424	40,655,161	277,839	22,886	467,959,264	40,678,047		
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			197,941	16,328	53,999	4,448	251,940	20,776		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			114,238,828	9,888,025	384,914	31,706	114,623,741	9,919,731		
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			44,986	3,711	22,619	1,863	67,605	5,574		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			5,828,337	516,094	-94	-8	5,828,243	516,087		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			317,545,389	26,668,052	1,476,156	121,594	319,021,546	26,789,647		
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			91,836	7,580	499,063	41,109	590,899	48,689		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			9,784,758	824,833	-64	-5	9,784,694	824,828		
Sub Total				1,380,089,703	119,177,620	4,484,010	369,358	1,384,573,713	119,546,978		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00116/06/08EQUITYFUND136	Equity Fund	10,099,847,188	902,110,129	-5,245,235	-384,604	10,094,601,953	901,725,525		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			31,250,388	2,726,123	116,421	8,536	31,366,808	2,734,660		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			17,381,959	1,691,663	13,562	994	17,395,521	1,692,657		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			298,781,700	33,494,475	11,434	838	298,793,134	33,495,313		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			75,769,644	6,216,182	-112,680	-8,262	75,656,963	6,207,920		
Sub Total				10,523,030,879	946,238,572	-5,216,499	-382,497	10,517,814,380	945,856,075		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan	ULIF00607/01/10EQUITYIIFND136	Equity II Fund	5,210,865,033	519,825,001	-3,130,145	-283,708	5,207,734,888	519,541,293		
136L013V01	Canara HSBC OBC Retire Smart Plan			517,390,514	52,271,556	1,423,340	129,007	518,813,853	52,400,563		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			2,411,313,783	236,990,200	520,169	47,147	2,411,833,952	237,037,346		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			1,784,879,139	174,929,110	-89,835	-8,142	1,784,789,304	174,920,967		
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			225,391	20,490	0	0	225,391	20,490		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			601,583,441	59,700,529	1,606,254	145,586	603,189,694	59,846,115		
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			0	0	5,444	493	5,444	493		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			29,039,649	2,941,896	-396	-36	29,039,253	2,941,860		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			221,881,678	21,952,299	601,513	54,519	222,483,192	22,006,819		
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			91,141	8,286	68,099	6,172	159,241	14,458		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			2,476,712	240,864	0	0	2,476,712	240,864		
Sub Total				10,779,746,481	1,068,880,229	1,004,443	91,040	10,780,750,924	1,068,971,269		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan			ULIF00216/06/08GROWTHFUND136	Growth Fund	1,924,654,387	167,584,142	92,983	6,675	1,924,747,370	167,590,816
136L002V01	Canara HSBC Life Unit Linked Endowment Plan					22,363,629	1,932,386	22,456	1,612	22,386,085	1,933,998
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan	4,346,068	449,196			-327	-24	4,345,740	449,172		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan	112,020,053	10,682,011			515	37	112,020,569	10,682,048		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan	17,532,578	1,425,990			26,179	1,879	17,558,756	1,427,869		
Sub Total				2,080,916,715	182,073,724	141,805	10,179	2,081,058,520	182,083,903		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan	ULIF00707/01/10GROWTHIIFND136	Growth II	1,211,303,704	117,409,742	929,534	79,946	1,212,233,239	117,489,688		

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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)		
136L013V01	Canara HSBC OBC Retire Smart Plan	ULIF00707/01/10GROWTIIFND136	Fund	156,353,278	15,055,909	-1,169,598	-100,593	155,183,679	14,955,315		
Sub Total				1,367,656,982	132,465,651	-240,064	-20,647	1,367,416,918	132,445,004		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF00913/09/10GROWTPLFND136	Growth Plus Fund	611,207,618	66,723,987	801,211	79,881	612,008,829	66,803,869		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			449,465,611	48,956,764	682,259	68,022	450,147,870	49,024,786		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			141,326,764	15,516,002	108,827	10,850	141,435,591	15,526,852		
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			0	0	45,034	4,490	45,034	4,490		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			10,597,111	1,193,273	92,967	9,269	10,690,078	1,202,542		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			93,419,498	10,158,612	82,252	8,201	93,501,750	10,166,813		
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			136,055	13,645	22,670	2,260	158,726	15,906		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			317,469	34,549	0	0	317,469	34,549		
Sub Total				1,306,470,126	142,596,832	1,835,220	182,973	1,308,305,346	142,779,805		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00514/07/08LIQUIDFUND136	Liquid Fund	267,650,576	21,187,450	1,121,734	75,188	268,772,310	21,262,638		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			183,438	14,416	0	0	183,438	14,416		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			369,927	31,073	0	0	369,927	31,073		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			6,987,683	652,452	-11	-1	6,987,672	652,451		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			621,178	48,873	-85	-6	621,094	48,868		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			99,972,630	7,275,895	290,812	19,493	100,263,442	7,295,388		
136L013V01	Canara HSBC OBC Retire Smart Plan			4,961,985	387,968	-19	-1	4,961,966	387,966		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			37,550,717	2,941,617	80,160	5,373	37,630,877	2,946,990		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			52,723,441	3,891,601	40,600	2,721	52,764,041	3,894,323		
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			12,867,380	929,339	41	3	12,867,421	929,341		
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			20,238,693	1,420,404	100,324	6,725	20,339,017	1,427,128		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			438,352	29,505	0	0	438,352	29,505		
Sub Total				504,887,459	38,833,196	1,633,557	109,495	506,521,016	38,942,691		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			ULIF01215/04/11NAVGFUNDSI136	NAV Guarantee Fund	1,292,012,026	128,103,884	6,626,352	598,803	1,298,638,378	128,702,687
Sub Total				1,292,012,026	128,103,884	6,626,352	598,803	1,298,638,378	128,702,687		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01319/09/11POLDISCFND136	Discontinued Policy Fund	1,364,249,590	125,070,132	-703,125	-60,625	1,363,546,466	125,009,507		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			724,034,899	66,365,477	1,025,721	88,439	725,060,619	66,453,917		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			191,947,455	17,349,774	-621,632	-53,598	191,325,823	17,296,176		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			215,468,283	19,689,456	-480,343	-41,416	214,987,939	19,648,040		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			128,083,018	11,244,011	-164,168	-14,155	127,918,850	11,229,856		
Sub Total				2,623,783,245	239,718,850	-943,548	-81,354	2,622,839,697	239,637,496		

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)
ULIF00316/06/08BLNCDFUND136	Balanced Fund	5,985,342,362	401,393,773	3,854,157	258,477	32,946,659	240,998	6,021,902,180	401,652,250	14.993
ULIF00807/01/10BLNCDFUND136	Balanced-II Fund	4,590,045,707	385,581,382	8,050,936	676,322	25,003,879	156,547	4,622,943,975	386,257,704	11.969
ULIF01013/09/10BLNCDFUND136	Balanced Plus Fund	5,424,337,967	504,923,365	8,618,755	802,267	29,602,776	227,012	5,462,332,486	505,725,632	10.801
ULIF00409/07/08INDEBTUND136	Debt Fund	4,712,587,197	305,950,892	-4,996,717	-324,399	-7,178,699	144,695	4,700,267,086	305,626,493	15.379
ULIF01115/09/10DEBTPLFUND136	Debt Plus Fund	1,446,806,734	119,177,620	4,484,010	369,358	-2,521,468	60,208	1,448,709,068	119,546,978	12.118
ULIF00116/06/08EQUITYFUND136	Equity Fund	12,905,150,616	946,238,572	-5,216,499	-382,497	146,930,652	702,851	13,046,161,918	945,856,075	13.793
ULIF00607/01/10EQUITYIIFUND136	Equity-II Fund	11,793,308,305	1,068,880,229	1,004,443	91,040	133,105,186	495,677	11,926,922,257	1,068,971,269	11.157
ULIF00216/06/08GROWTHFUND136	Growth Fund	2,536,496,748	182,073,724	141,805	10,179	24,702,937	118,271	2,561,223,219	182,083,903	14.066
ULIF00707/01/10GROWTIIFUND136	Growth-II Fund	1,540,128,262	132,465,651	-240,064	-20,647	14,765,896	57,429	1,554,596,665	132,445,004	11.738
ULIF00913/09/10GROWTPLFUND136	Growth Plus Fund	1,430,262,385	142,596,832	1,835,220	182,973	13,823,360	60,089	1,445,860,876	142,779,805	10.127
ULIF00514/07/08LIQUIDFUND136	Liquid Fund	579,361,842	38,833,196	1,633,557	109,495	147,467	14,312	581,128,554	38,942,691	14.923
ULIF01215/04/11NAVGFUNDSI136	NAV Guarantee Fund	1,417,558,428	128,103,884	6,626,352	598,803	9,148,400	75,009	1,433,258,171	128,702,687	11.136
ULIF01319/09/11POLDISCFND136	Discontinued Policy Fund	2,780,171,147	239,718,850	-943,548	-81,354	624,364	42,787	2,779,809,176	239,637,496	11.600

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.