

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	4,319,997,767	343,884,391	-383,057	-25,549	4,319,614,709	343,858,841		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			22,522,172	1,820,536	-21,575	-1,439	22,500,596	1,819,097		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			21,345,617	1,817,602	-1,323	-88	21,344,293	1,817,514		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			256,128,912	22,725,881	-1,995,920	-133,123	254,132,992	22,592,757		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			56,021,646	4,282,750	40,864	2,726	56,062,510	4,285,475		
136L010V01	Canara HSBC Oriental Bank of Commerce Life Saral Bima Plan			345,563,686	27,121,091	-251,364	-16,765	345,312,321	27,104,321		
Sub Total				5,021,579,799	401,652,250	-2,612,377	-174,240	5,018,967,422	401,478,010		
136L011V01	Canara HSBC Oriental Bank of Commerce Life Saral Bima Plus	ULIF00807/01/10BLNCDIIFND136	Balanced II Fund	806,356,717	76,865,043	-205,374	-17,159	806,151,343	76,847,884		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			2,883,172,217	273,726,591	-414,300	-34,614	2,882,757,917	273,691,976		
136L013V01	Canara HSBC OBC Retire Smart Plan			375,518,809	35,666,070	-207,770	-17,359	375,311,039	35,648,711		
Sub Total				4,065,047,742	386,257,703	-827,443	-69,132	4,064,220,299	386,188,571		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01013/09/10BLNCDPLFND136	Balanced Plus Fund	1,843,325,959	187,829,574	-812,951	-75,266	1,842,513,008	187,754,308		
136L015V02	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			180,100	16,805	373,679	34,597	553,779	51,402		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			1,709,128,720	172,537,122	922,071	85,369	1,710,050,791	172,622,491		
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			359,065	33,443	328,243	30,390	687,308	63,833		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			489,520,511	49,085,186	-607,417	-56,237	488,913,094	49,028,949		
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			67,100	6,249	89,921	8,325	157,021	14,575		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			33,078,648	3,416,203	72,103	6,676	33,150,750	3,422,878		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			926,611,793	90,930,074	290,067	26,856	926,901,860	90,956,930		
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			927,308	86,803	1,352,507	125,221	2,279,815	212,023		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			18,205,808	1,784,172	-2	0	18,205,806	1,784,172		
Sub Total				5,021,405,013	505,725,632	2,008,221	185,929	5,023,413,234	505,911,561		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00409/07/08INDEBTFUND136	Debt Fund	3,168,024,573	238,850,238	1,505,804	97,913	3,169,530,376	238,948,151		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			1,829,234	139,072	-109	-7	1,829,124	139,065		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			2,933,555	235,744	293	19	2,933,848	235,763		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			65,878,358	6,059,843	1,097	71	65,879,454	6,059,915		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			11,806,047	880,311	4,042	263	11,810,089	880,574		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			778,100,318	54,711,693	2,481,141	161,333	780,581,458	54,873,026		
136L013V01	Canara HSBC OBC Retire Smart Plan			67,528,870	4,749,592	15,626	1,016	67,544,496	4,750,608		
Sub Total				4,096,100,953	305,626,493	4,007,893	260,608	4,100,108,846	305,887,101		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01115/09/10DEBTPLFUND136	Debt Plus Fund	466,130,625	40,717,624	-18,650	-1,539	466,111,975	40,716,085		
136L015V02	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			315,155	25,976	159,939	13,198	475,094	39,174		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			467,959,264	40,678,047	83,057	6,854	468,042,321	40,684,901		
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			251,940	20,776	127,837	10,549	379,777	31,325		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			114,623,741	9,919,731	38,801	3,202	114,662,542	9,922,933		
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			67,605	5,574	156,950	12,952	224,555	18,526		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			5,828,243	516,087	47,906	3,953	5,876,150	520,040		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			319,021,546	26,789,647	1,458,899	120,391	320,480,444	26,910,038		
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			590,899	48,689	338,111	27,902	929,011	76,591		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			9,784,694	824,828	-181	-15	9,784,513	824,813		
Sub Total				1,384,573,713	119,546,978	2,392,670	197,448	1,386,966,383	119,744,426		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00116/06/08EQUITYFUND136	Equity Fund	10,094,601,953	901,725,525	-14,089,382	-1,021,488	10,080,512,571	900,704,037		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			31,366,808	2,734,660	14,488	1,050	31,381,296	2,735,710		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			17,395,521	1,692,657	-48,065	-3,485	17,347,455	1,689,172		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			298,793,134	33,495,313	-323,263	-23,437	298,469,871	33,471,876		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			75,656,963	6,207,920	15,167	1,100	75,672,130	6,209,020		
Sub Total				10,517,814,380	945,856,075	-14,431,056	-1,046,259	10,503,383,324	944,809,816		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan	ULIF00607/01/10EQUITYIIFND136	Equity II Fund	5,207,734,888	519,541,293	792,810	71,059	5,208,527,698	519,612,353		
136L013V01	Canara HSBC OBC Retire Smart Plan			518,813,853	52,400,563	439,096	39,356	519,252,949	52,439,919		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			2,411,833,952	237,037,346	-485,447	-43,511	2,411,348,505	236,993,836		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			1,784,789,304	174,920,967	1,026,753	92,028	1,785,816,057	175,012,995		
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			603,189,694	59,846,115	-106,541	-9,549	603,083,154	59,836,566		
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			5,444	493	0	0	5,444	493		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			29,039,253	2,941,860	-418,525	-37,512	28,620,729	2,904,348		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			222,483,192	22,006,819	-600,199	-53,796	221,882,992	21,953,023		
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			159,241	14,458	90,575	8,118	249,815	22,576		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			2,476,712	240,864	-4	0	2,476,708	240,863		
Sub Total				10,780,750,924	1,068,971,269	738,517	66,193	10,781,489,441	1,069,037,462		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan			ULIF00216/06/08GROWTHFUND136	Growth Fund	1,924,747,370	167,590,816	-2,607,434	-185,371	1,922,139,936	167,405,445
136L002V01	Canara HSBC Life Unit Linked Endowment Plan					22,386,085	1,933,998	-18,571	-1,320	22,367,513	1,932,677
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan	4,345,740	449,172			566	40	4,346,307	449,212		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan	112,020,569	10,682,048			-2,607	-185	112,017,962	10,681,863		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan	17,558,756	1,427,869			59,935	4,261	17,618,691	1,432,130		
Sub Total				2,081,058,520	182,083,903	-2,568,112	-182,576	2,078,490,409	181,901,327		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan	ULIF00707/01/10GROWTHIIFND136	Growth II	1,212,233,239	117,489,688	-275,391	-23,461	1,211,957,848	117,466,227		

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 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	155,183,679	14,955,315	59,954	5,108	155,243,633	14,960,423
			Sub Total	1,367,416,918	132,445,004	-215,437	-18,354	1,367,201,481	132,426,650
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF00913/09/10GROWTPLFND136	Growth Plus Fund	612,008,829	66,803,869	-1,035,081	-102,210	610,973,748	66,701,659
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			450,147,870	49,024,786	-29,004	-2,864	450,118,866	49,021,922
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			0	0	18,215	1,799	18,215	1,799
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			141,435,591	15,526,852	190,434	18,805	141,626,025	15,545,656
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			45,034	4,490	0	0	45,034	4,490
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			10,690,078	1,202,542	220,866	21,810	10,910,944	1,224,351
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			93,501,750	10,166,813	-370,525	-36,588	93,131,225	10,130,225
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			158,726	15,906	0	0	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	1,308,305,346	142,779,805	-1,005,096	-99,249	1,307,300,250	142,680,556
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00514/07/08LIQUIDFUND136	Liquid Fund	268,772,310	21,262,638	7,623,424	510,851	276,395,734	21,773,489
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			6,987,672	652,451	2,024,142	135,639	9,011,814	788,090
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			621,094	48,868	0	0	621,094	48,868
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			100,263,442	7,295,388	-4,371	-293	100,259,071	7,295,095
136L013V01	Canara HSBC OBC Retire Smart Plan			4,961,966	387,966	-5	0	4,961,961	387,966
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			37,630,877	2,946,990	-7,234	-485	37,623,642	2,946,505
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			52,764,041	3,894,323	-2,143	-144	52,761,897	3,894,179
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			12,867,421	929,341	904	61	12,868,325	929,402
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			20,339,017	1,427,128	-50,768	-3,402	20,288,249	1,423,726
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			438,352	29,505	0	0	438,352	29,505
				Sub Total	506,521,016	38,942,691	9,583,948	642,227	516,104,964
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan	ULIF01215/04/11NAVGFUNDSI136	NAV Guarantee Fund	1,298,638,378	128,702,687	3,261,746	292,901	1,301,900,124	128,995,588
			Sub Total	1,298,638,378	128,702,687	3,261,746	292,901	1,301,900,124	128,995,588
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01319/09/11POLDISCFND136	Discontinued Policy Fund	1,363,546,466	125,009,507	5,297,949	456,720	1,368,844,414	125,466,227
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			725,060,619	66,453,917	2,370,850	204,384	727,431,470	66,658,300
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			191,325,823	17,296,176	90,050	7,763	191,415,873	17,303,939
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			214,987,939	19,648,040	161,466	13,919	215,149,405	19,661,959
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			127,918,850	11,229,856	3,313,433	285,641	131,232,283	11,515,497
			Sub Total	2,622,839,697	239,637,496	11,233,747	968,426	2,634,073,444	240,605,922

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	6,021,902,181	401,652,250	-2,612,377	-174,240	-1,500,750	722,648	6,017,066,406	401,478,010	14.987
ULIF00807/01/10BLNCDIFUND136	Balanced-II Fund	4,622,943,975	386,257,704	-827,443	-69,132	-1,599,626	469,527	4,620,047,379	386,188,572	11.963
ULIF01013/09/10BLNCDPLFUND136	Balanced Plus Fund	5,462,332,486	505,725,632	2,008,221	185,929	-2,261,563	681,215	5,461,397,929	505,911,561	10.795
ULIF00409/07/08INDEBTFUND136	Debt Fund	4,700,267,086	305,626,493	4,007,893	260,608	-17,940,060	433,979	4,685,900,940	305,887,101	15.319
ULIF01115/09/10DEBTPLFUND136	Debt Plus Fund	1,448,709,067	119,546,978	2,392,670	197,448	-5,549,984	180,717	1,445,371,036	119,744,426	12.070
ULIF00116/06/08EQUITYFUND136	Equity Fund	13,046,161,918	945,856,075	-14,431,056	-1,046,259	32,019,916	2,107,718	13,061,643,060	944,809,816	13.825
ULIF00607/01/10EQUITYIIFUND136	Equity-II Fund	11,926,922,257	1,068,971,269	738,517	66,193	28,321,103	1,488,178	11,954,493,699	1,069,037,462	11.182
ULIF00216/06/08GROWTHFUND136	Growth Fund	2,561,223,219	182,083,903	-2,568,112	-182,576	4,809,555	354,662	2,563,110,000	181,901,327	14.091
ULIF00707/01/10GROWTIIFUND136	Growth-II Fund	1,554,596,665	132,445,004	-215,437	-18,354	2,938,911	172,368	1,557,147,771	132,426,650	11.759
ULIF00913/09/10GROWTPLFUND136	Growth Plus Fund	1,445,860,876	142,779,805	-1,005,096	-99,249	2,820,668	180,253	1,447,496,195	142,680,556	10.145
ULIF00514/07/08LIQUIDFUND136	Liquid Fund	581,128,554	38,942,691	9,583,948	642,227	443,128	43,662	591,111,968	39,584,918	14.933
ULIF01215/04/11NAVGFUNDSI136	NAV Guarantee Fund	1,433,258,171	128,702,687	3,261,746	292,901	1,450,862	225,613	1,437,745,166	128,995,588	11.146
ULIF01319/09/11POLDISCFND136	Discontinued Policy Fund	2,779,809,176	239,637,496	11,233,747	968,426	1,871,884	128,931	2,792,785,876	240,605,922	11.607

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.