

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	ULIF00316/06/08BLNCFD136	Balanced Fund	4,319,614,709	343,858,841	1,281,131	85,483	4,320,895,840	343,944,324		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			22,500,596	1,819,097	1,401	93	22,501,997	1,819,191		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			21,344,293	1,817,514	-3,696	-247	21,340,598	1,817,267		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			254,132,992	22,592,757	20,490	1,367	254,153,482	22,594,125		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			56,062,510	4,285,475	-9,761	-651	56,052,748	4,284,824		
136L010V01	Canara HSBC Oriental Bank of Commerce Life Saral Bima Plan			345,312,321	27,104,325	65,294	4,357	345,377,616	27,108,682		
<b>Sub Total</b>				<b>5,018,967,422</b>	<b>401,478,010</b>	<b>1,354,859</b>	<b>90,402</b>	<b>5,020,322,281</b>	<b>401,568,413</b>		
136L011V01	Canara HSBC Oriental Bank of Commerce Life Saral Bima Plus	ULIF00807/01/10BLNCFD136	Balanced II Fund	806,151,343	76,847,884	76,067	6,358	806,227,410	76,854,242		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			2,882,757,917	273,691,976	-53,743	-4,492	2,882,704,174	273,687,484		
136L013V01	Canara HSBC OBC Retire Smart Plan			375,311,039	35,648,711	20,744	1,300	375,331,783	35,650,445		
<b>Sub Total</b>				<b>4,064,220,299</b>	<b>386,188,571</b>	<b>43,068</b>	<b>3,734</b>	<b>4,064,263,367</b>	<b>386,192,171</b>		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01013/09/10BLNCFD136	Balanced Plus Fund	1,842,513,008	187,754,308	-1,035,140	-95,891	1,841,477,869	187,658,417		
136L015V02	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			553,779	51,402	201,927	18,706	755,706	70,108		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			1,710,050,791	172,622,491	-111,163	-10,298	1,709,939,629	172,612,193		
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			687,308	63,833	202,869	1,793	890,178	82,626		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			488,913,094	49,028,949	-255,126	-23,634	488,657,968	49,005,316		
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			157,021	14,575	56,139	5,200	213,160	19,775		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			33,150,750	3,422,878	-2,087,777	-193,402	31,062,973	3,229,476		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			926,901,860	90,956,930	1,057,997	98,008	927,959,858	91,054,938		
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			2,279,815	212,023	508,006	47,059	2,787,821	259,083		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			18,205,806	1,784,172	-64	-6	18,205,742	1,784,166		
<b>Sub Total</b>				<b>5,023,413,234</b>	<b>505,911,561</b>	<b>-1,462,331</b>	<b>-135,464</b>	<b>5,021,950,903</b>	<b>505,776,097</b>		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00409/07/08INDEBTFUND136	Debt Fund	3,169,530,376	238,948,151	-733,178	-47,861	3,168,797,199	238,900,290		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			1,829,124	139,065	-717	-47	1,828,407	139,018		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			2,933,848	235,763	-624	-41	2,933,224	235,722		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			65,879,454	6,059,915	-1,130	-74	65,878,324	6,059,841		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			11,810,089	880,574	-3,477	-227	11,806,612	880,347		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			780,581,458	54,873,026	235,868	15,397	780,817,326	54,888,423		
136L013V01	Canara HSBC OBC Retire Smart Plan			67,544,496	4,750,608	-203	-13	67,544,294	4,750,594		
<b>Sub Total</b>				<b>4,100,108,846</b>	<b>305,887,101</b>	<b>-503,461</b>	<b>-32,865</b>	<b>4,099,605,385</b>	<b>305,854,236</b>		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01115/09/10DEBTFUND136	Debt Plus Fund	466,111,975	40,716,085	33,534	2,778	466,145,509	40,718,864		
136L015V02	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			475,094	39,174	157,379	13,039	632,473	52,213		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			468,042,321	40,684,901	-98,471	-8,158	467,943,850	40,676,743		
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			379,777	31,325	269,670	22,342	649,447	53,667		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			114,662,542	9,922,933	-17,428	-1,444	114,645,114	9,921,489		
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			224,555	18,526	92,168	7,636	316,723	26,162		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			5,876,150	520,040	-22	-2	5,876,128	520,038		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			320,480,444	26,910,038	918,747	76,118	321,399,192	26,986,156		
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			929,011	76,591	1,150,764	95,341	2,079,775	171,932		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			9,784,513	824,813	292,510	24,234	10,077,023	849,048		
<b>Sub Total</b>				<b>1,386,966,383</b>	<b>119,744,426</b>	<b>2,798,852</b>	<b>231,885</b>	<b>1,389,765,235</b>	<b>119,976,311</b>		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00116/06/08EQUITYFUND136	Equity Fund	10,080,512,571	900,704,037	-2,522,256	-182,442	10,077,990,315	900,521,595		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			31,381,296	2,735,710	894	65	31,382,190	2,735,775		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			17,347,455	1,689,172	-4,957	-359	17,342,498	1,688,814		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			298,469,871	33,471,876	-7,887	-571	298,461,983	33,471,306		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			75,672,130	6,209,020	5,435	393	75,677,565	6,209,413		
<b>Sub Total</b>				<b>10,503,383,324</b>	<b>944,809,816</b>	<b>-2,528,773</b>	<b>-182,913</b>	<b>10,500,854,551</b>	<b>944,626,903</b>		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan	ULIF00607/01/10EQUITYFUND136	Equity II Fund	5,208,527,698	519,612,353	-289,309	-25,873	5,208,238,389	519,586,480		
136L013V01	Canara HSBC OBC Retire Smart Plan			519,252,949	52,439,919	3,946	353	519,256,894	52,440,272		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			2,411,348,505	236,993,836	-893,195	-79,878	2,410,455,310	236,913,958		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			1,785,816,057	175,012,995	-519,480	-46,457	1,785,296,577	174,966,538		
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			603,083,154	59,836,566	-309,566	-27,684	602,773,588	59,808,881		
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			5,444	493	190,097	17,000	195,541	17,494		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			28,620,729	2,904,348	-297,024	-26,563	28,323,705	2,877,785		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			221,882,992	21,953,023	83,063	7,428	221,966,055	21,960,451		
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			249,815	22,576	11,329	1,013	261,145	23,589		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			2,476,708	240,863	0	0	2,476,708	240,863		
<b>Sub Total</b>				<b>10,781,489,441</b>	<b>1,069,037,462</b>	<b>-2,020,139</b>	<b>-180,660</b>	<b>10,779,469,302</b>	<b>1,068,856,803</b>		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan			ULIF00216/06/08GROWTHFUND136	Growth Fund	1,922,139,936	167,405,445	-48,737	-3,459	1,922,091,199	167,401,986
136L002V01	Canara HSBC Life Unit Linked Endowment Plan					22,367,513	1,932,677	8,164	579	22,375,678	1,933,257
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan	4,346,307	449,212			-1,410	-100	4,344,896	449,112		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan	112,017,962	10,681,863			-601	-43	112,017,361	10,681,820		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan	17,618,691	1,432,130			-6,071	-431	17,612,620	1,431,699		
<b>Sub Total</b>				<b>2,078,490,409</b>	<b>181,901,327</b>	<b>-48,654</b>	<b>-3,453</b>	<b>2,078,441,754</b>	<b>181,897,874</b>		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan	ULIF00707/01/10GROWTHFUND136	Growth II	1,211,957,848	117,466,227	183,805	15,631	1,212,141,652	117,481,858		

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)		
136L013V01	Canara HSBC OBC Retire Smart Plan	ULIF00707/01/10GROWTIIFND136	Fund	155,243,633	14,960,423	6,212	528	155,249,845	14,960,951		
<b>Sub Total</b>				<b>1,367,201,481</b>	<b>132,426,650</b>	<b>190,017</b>	<b>16,159</b>	<b>1,367,391,497</b>	<b>132,442,809</b>		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF00913/09/10GROWTPLFND136	Growth Plus Fund	610,973,748	66,701,659	-198,049	-19,522	610,775,698	66,682,137		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			450,118,866	49,021,922	-386,324	-38,080	449,732,542	48,983,842		
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			18,215	1,799	22,518	2,220	40,733	4,018		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			141,626,025	15,545,656	-13,191	-1,300	141,612,834	15,544,356		
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			10,910,944	1,224,351	-1,955	-193	10,908,988	1,224,158		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			93,131,225	10,130,225	21,555	2,125	93,152,780	10,132,350		
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		
<b>Sub Total</b>				<b>1,307,300,250</b>	<b>142,680,556</b>	<b>-555,447</b>	<b>-54,751</b>	<b>1,306,744,804</b>	<b>142,625,805</b>		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00514/07/08LIQUIDFUND136	Liquid Fund	276,395,734	21,773,489	4,416,191	295,734	280,811,925	22,069,222		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			183,438	14,416	9,800	656	193,238	15,072		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			369,927	31,073	-158	-11	369,768	31,062		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			9,011,814	788,090	-93	-6	9,011,721	788,084		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			621,094	48,868	-574	-38	620,519	48,829		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			100,259,071	7,295,095	315,284	21,113	100,574,355	7,316,208		
136L013V01	Canara HSBC OBC Retire Smart Plan			4,961,961	387,966	-2	0	4,961,959	387,966		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			37,623,642	2,946,505	-376,974	-25,244	37,246,668	2,921,261		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			52,761,897	3,894,179	1,213,983	81,295	53,975,881	3,975,474		
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			12,868,325	929,402	-2,146	-144	12,866,179	929,258		
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			20,288,249	1,423,726	39,470	2,643	20,327,719	1,426,369		
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>516,104,964</b>	<b>39,584,918</b>	<b>5,614,779</b>	<b>375,998</b>	<b>521,719,743</b>	<b>39,960,916</b>		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			ULIF01215/04/11NAVGFUNDSI136	NAV Guarantee Fund	1,301,900,124	128,995,588	-172,256	-15,454	1,301,727,868	128,980,134
<b>Sub Total</b>				<b>1,301,900,124</b>	<b>128,995,588</b>	<b>-172,256</b>	<b>-15,454</b>	<b>1,301,727,868</b>	<b>128,980,134</b>		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01319/09/11POLDISCFND136	Discontinued Policy Fund	1,368,844,414	125,466,227	3,211,908	276,722	1,372,056,323	125,742,949		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			727,431,470	66,658,300	1,075,113	92,626	728,506,583	66,750,927		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			191,415,873	17,303,939	525,384	45,264	191,941,257	17,349,203		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			215,149,405	19,661,959	3,372,623	290,568	218,522,028	19,952,527		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			131,232,283	11,515,497	177,916	15,328	131,410,199	11,530,825		
<b>Sub Total</b>				<b>2,634,073,444</b>	<b>240,605,922</b>	<b>8,362,945</b>	<b>720,509</b>	<b>2,642,436,389</b>	<b>241,326,431</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)
ULIF00316/06/08BLNCFD136	Balanced Fund	6,017,066,405	401,478,010	1,354,859	90,402	-24,806,091	239,856	5,993,375,317	401,568,412	14.925
ULIF00807/01/10BLNCFD136	Balanced-II Fund	4,620,047,379	386,188,571	43,068	3,600	-19,613,607	155,781	4,600,321,059	386,192,171	11.912
ULIF01013/09/10BLNCFD136	Balanced Plus Fund	5,461,397,928	505,911,561	-1,462,331	-135,464	-23,525,683	225,925	5,436,183,989	505,776,097	10.748
ULIF00409/07/08INDEBT136	Debt Fund	4,685,900,940	305,887,101	-503,461	-32,865	-20,719,635	143,595	4,664,534,249	305,854,236	15.251
ULIF01115/09/10DEBTPL136	Debt Plus Fund	1,445,371,036	119,744,426	2,798,852	231,885	-6,328,004	59,920	1,441,781,964	119,976,311	12.017
ULIF00116/06/08EQUITY136	Equity Fund	13,061,643,060	944,809,816	-2,528,773	-182,913	-60,492,866	700,252	12,997,921,169	944,626,903	13.760
ULIF00607/01/10EQUITY136	Equity-II Fund	11,954,493,699	1,069,037,462	-2,020,139	-180,660	-54,991,339	494,433	11,896,987,778	1,068,856,802	11.131
ULIF00216/06/08GROWTH136	Growth Fund	2,563,110,000	181,901,327	-48,654	-3,453	-12,574,206	117,770	2,550,369,370	181,897,874	14.021
ULIF00707/01/10GROWTIIFND136	Growth-II Fund	1,557,147,771	132,426,650	190,017	16,159	-7,357,639	57,257	1,549,922,892	132,442,809	11.703
ULIF00913/09/10GROWTPLFND136	Growth Plus Fund	1,447,496,195	142,680,556	-555,447	-54,751	-6,728,738	59,852	1,440,152,158	142,625,805	10.097
ULIF00514/07/08LIQUIDFUND136	Liquid Fund	591,111,967	39,584,918	5,614,779	375,998	150,390	14,699	596,862,437	39,960,916	14.936
ULIF01215/04/11NAVGFUNDSI136	NAV Guarantee Fund	1,437,745,166	128,995,588	-172,256	-15,454	-7,793,364	74,823	1,429,704,723	128,980,134	11.085
ULIF01319/09/11POLDISCFND136	Discontinued Policy Fund	2,792,785,876	240,605,922	8,362,945	720,509	626,770	43,124	2,801,732,467	241,326,431	11.610

**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.