

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	4,320,895,840	343,944,324	1,978,550	132,566	4,322,874,390	344,076,890		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			22,501,997	1,819,191	24,630	1,650	22,526,627	1,820,841		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			21,340,598	1,817,267	3,406	228	21,344,004	1,817,495		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			254,153,482	22,594,125	213,342	14,294	254,366,824	22,608,419		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			56,052,748	4,284,824	93,234	6,247	56,145,983	4,291,071		
136L010V01	Canara HSBC Oriental Bank of Commerce Life Saral Bima Plan			345,377,616	27,108,682	43,163	2,892	345,420,778	27,111,574		
Sub Total				5,020,322,281	401,568,413	2,356,325	157,878	5,022,678,606	401,726,290		
136L011V01	Canara HSBC Oriental Bank of Commerce Life Saral Bima Plus	ULIF00807/01/10BLNCDIIFND136	Balanced II Fund	806,227,410	76,854,242	-517,957	-43,482	805,709,452	76,810,760		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			2,882,704,174	273,687,484	289,477	24,301	2,882,993,651	273,711,715		
136L013V01	Canara HSBC OBC Retire Smart Plan			375,331,783	35,650,445	279,587	23,471	375,611,370	35,673,916		
Sub Total				4,064,263,367	386,192,171	51,107	4,290	4,064,314,474	386,196,462		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01013/09/10BLNCDPLFND136	Balanced Plus Fund	1,841,477,869	187,658,417	1,422,200	132,322	1,842,900,069	187,790,739		
136L015V02	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			755,706	70,108	1,244,935	115,829	2,000,640	185,937		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			1,709,939,629	172,612,193	3,729,592	347,003	1,713,669,221	172,959,197		
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			890,178	82,626	2,211,397	205,750	3,101,574	288,376		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			488,657,968	49,005,316	1,901,647	176,930	490,559,614	49,182,246		
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			213,160	19,775	752,365	70,000	965,525	89,775		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			31,062,973	3,229,476	208,621	19,410	31,271,594	3,248,886		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			927,959,858	91,054,938	4,643,057	431,993	932,602,914	91,486,930		
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			2,787,821	259,083	5,118,882	476,264	7,906,703	735,346		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			18,205,742	1,784,166	585,147	54,442	18,790,889	1,838,609		
Sub Total				5,021,950,903	505,776,097	21,817,842	2,029,944	5,043,768,745	507,806,042		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00409/07/08INDEBTFUND136	Debt Fund	3,168,797,199	238,900,290	521,731	34,210	3,169,318,929	238,934,500		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			1,828,407	139,018	156,517	10,263	1,984,924	149,281		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			2,933,224	235,722	878	58	2,934,102	235,780		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			65,878,324	6,059,841	2,325	152	65,880,650	6,059,993		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			11,806,612	880,347	29,413	1,929	11,836,026	882,275		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			780,817,326	54,888,423	1,916,418	125,659	782,733,744	55,014,082		
136L013V01	Canara HSBC OBC Retire Smart Plan			67,544,294	4,750,594	-43	-3	67,544,251	4,750,592		
Sub Total				4,099,605,385	305,854,236	2,627,241	172,267	4,102,232,626	306,026,503		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01115/09/10DEBTPFLFUND136	Debt Plus Fund	466,145,509	40,718,864	1,090,832	90,774	467,236,341	40,809,638		
136L015V02	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			632,473	52,213	1,235,050	102,775	1,867,523	154,988		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			467,943,850	40,676,743	4,302,430	358,029	472,246,279	41,034,771		
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			649,447	53,667	485,822	40,428	1,135,269	94,095		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			114,645,114	9,921,489	167,698	13,955	114,812,812	9,935,444		
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			316,723	26,162	653,907	54,415	970,630	80,577		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			5,876,128	520,038	0	0	5,876,128	520,038		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			321,399,192	26,986,156	2,299,251	191,333	323,698,442	27,177,489		
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			2,079,775	171,932	2,505,175	208,469	4,584,950	380,401		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			10,077,023	849,048	0	0	10,077,023	849,048		
Sub Total				1,389,765,235	119,976,311	12,740,164	1,060,178	1,402,505,399	121,036,489		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00116/06/08EQUITYFUND136	Equity Fund	10,077,990,315	900,521,595	-22,336,679	-1,623,305	10,055,653,636	898,898,290		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			31,382,190	2,735,775	-156,506	-11,374	31,225,684	2,724,401		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			17,342,498	1,688,814	14,489	1,053	17,356,987	1,689,867		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			298,461,983	33,471,306	-777,968	-56,538	297,684,015	33,414,767		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			75,677,565	6,209,413	-145,761	-10,593	75,531,804	6,198,820		
Sub Total				10,500,854,551	944,626,903	-23,402,425	-1,700,758	10,477,452,126	942,926,145		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan	ULIF00607/01/10EQUITYIIFND136	Equity II Fund	5,208,238,389	519,586,480	-2,177,281	-195,605	5,206,061,108	519,390,875		
136L013V01	Canara HSBC OBC Retire Smart Plan			519,256,894	52,440,272	483,964	43,479	519,740,859	52,483,751		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			2,410,455,310	236,913,958	94,338	8,475	2,410,549,648	236,922,433		
136L015V02	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			0	0	99,131	8,906	99,131	8,906		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			1,785,296,577	174,966,538	-302,363	-27,164	1,784,994,213	174,939,374		
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			225,391	20,490	9,032	811	234,423	21,302		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			602,773,588	59,808,881	-126,981	-11,408	602,646,607	59,797,473		
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			195,541	17,494	22,607	2,031	218,148	19,525		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			28,323,705	2,877,785	80,308	7,215	28,404,013	2,885,000		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			221,966,055	21,960,451	-413,826	-37,178	221,552,229	21,923,274		
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			261,145	23,589	169,514	15,229	430,659	38,818		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			2,476,708	240,863	0	0	2,476,708	240,863		
Sub Total				10,779,469,302	1,068,856,803	-2,061,556	-185,209	10,777,407,746	1,068,671,594		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan			ULIF00216/06/08GROWTHFUND136	Growth Fund	1,922,091,199	167,401,986	203,066	14,483	1,922,294,265	167,416,469
136L002V01	Canara HSBC Life Unit Linked Endowment Plan	22,375,678	1,933,257			51,851	3,698	22,427,529	1,936,955		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan	4,344,896	449,112			2,367	169	4,347,263	449,281		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan	112,017,361	10,681,820			-149,361	-10,653	111,868,000	10,671,167		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan	17,612,620	1,431,699			9,580	683	17,622,200	1,432,382		
Sub Total				2,078,441,754	181,897,874	117,503	8,380	2,078,559,257	181,906,255		

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)
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan	ULIF00707/01/10GROWTIIFND136	Growth II Fund	1,212,141,652	117,481,858	196,211	16,766	1,212,337,864	117,498,624
136L013V01	Canara HSBC OBC Retire Smart Plan			155,249,845	14,960,951	141,841	12,120	155,391,686	14,973,071
Sub Total				1,367,391,497	132,442,809	338,052	28,886	1,367,729,549	132,471,695
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF00913/09/10GROWTPLFND136	Growth Plus Fund	610,775,698	66,682,137	143,283	14,191	610,918,981	66,696,327
136L015V02	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			0	0	54,521	5,400	54,521	5,400
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			449,732,542	48,983,842	509,038	50,415	450,241,580	49,034,256
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			40,733	4,018	54,122	5,360	94,856	9,379
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			141,612,834	15,544,356	269,212	26,663	141,882,046	15,571,019
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			10,908,988	1,224,158	-80,727	-7,995	10,828,261	1,216,163
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			93,152,780	10,132,350	-26,916	-2,666	93,125,863	10,129,684
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			158,726	15,906	214,113	21,206	372,838	37,111
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			317,469	34,549	0	0	317,469	34,549
Sub Total				1,306,744,804	142,625,805	1,136,645	112,573	1,307,881,449	142,738,378
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00514/07/08LIQUIDFUND136	Liquid Fund	280,811,925	22,069,222	1,515,564	101,471	282,327,489	22,170,693
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			193,238	15,072	-71	-5	193,168	15,067
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			369,768	31,062	-24	-2	369,745	31,061
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			9,011,721	788,084	0	0	9,011,721	788,084
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			620,519	48,829	-58	-4	620,462	48,825
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			100,574,355	7,316,208	1,170,612	78,375	101,744,967	7,394,583
136L013V01	Canara HSBC OBC Retire Smart Plan			4,961,959	387,966	-11	-1	4,961,948	387,965
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			37,246,668	2,921,261	-26,985	-1,807	37,219,684	2,919,454
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			53,975,881	3,975,474	53,819	3,603	54,029,700	3,979,078
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			22,578	1,514	234,116	15,675	256,694	17,189
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			12,866,179	929,258	89,219	5,973	12,955,398	935,232
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			0	0	90,072	6,031	90,072	6,031
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			20,327,719	1,426,369	348,441	23,329	20,676,160	1,449,698
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			0	0	90,113	6,033	90,113	6,033
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			438,352	29,505	0	0	438,352	29,505
Sub Total				521,719,743	39,960,916	3,564,809	238,672	525,284,552	40,199,588
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan	ULIF01215/04/11NAVGFUNDSI136	NAV Guarantee Fund	1,301,727,868	128,980,134	3,110,708	280,623	1,304,838,576	129,260,757
Sub Total				1,301,727,868	128,980,134	3,110,708	280,623	1,304,838,576	129,260,757
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01319/09/11POLDISCFND136	Discontinued Policy Fund	1,372,056,323	125,742,949	2,402,294	206,916	1,374,458,616	125,949,864
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			728,506,583	66,750,927	730,726	62,939	729,237,310	66,813,866
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			191,941,257	17,349,203	53,909	4,643	191,995,166	17,353,847
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			218,522,028	19,952,527	475,130	40,924	218,997,158	19,993,451
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			131,410,199	11,530,825	1,490,487	128,380	132,900,686	11,659,205
Sub Total				2,642,436,389	241,326,431	5,152,546	443,802	2,647,588,936	241,770,233

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)
ULIF00316/06/08BLNCEFDUND136	Balanced Fund	5,993,375,317	401,568,413	2,356,325	157,878	-9,805,504	479,509	5,985,446,629	401,726,291	14.899
ULIF00807/01/10BLNCDIIFND136	Balanced-II Fund	4,600,321,059	386,192,171	51,107	4,290	-7,137,192	311,326	4,592,923,648	386,196,461	11.893
ULIF01013/09/10BLNCDPLFND136	Balanced Plus Fund	5,436,183,990	505,776,097	21,817,842	2,029,944	-8,560,358	453,306	5,448,988,168	507,806,041	10.730
ULIF00409/07/08INDEBTFFUND136	Debt Fund	4,664,534,249	305,854,236	2,627,241	172,267	19,317,433	287,968	4,686,190,955	306,026,503	15.313
ULIF01115/09/10DEBTPLFUND136	Debt Plus Fund	1,441,781,964	119,976,311	12,740,164	1,060,178	5,844,147	121,148	1,460,245,127	121,036,489	12.065
ULIF00116/06/08EQUITYFUND136	Equity Fund	12,997,921,170	944,626,903	-23,402,425	-1,700,758	-94,920,326	1,392,756	12,878,205,663	942,926,145	13.658
ULIF00607/01/10EQUITYIIFND136	Equity-II Fund	11,896,987,788	1,068,856,803	-2,061,556	-185,209	-85,344,655	985,087	11,808,596,490	1,068,671,594	11.050
ULIF00216/06/08GROWTHFUND136	Growth Fund	2,550,369,370	181,897,874	117,503	8,380	-14,085,733	234,889	2,536,166,251	181,906,254	13.942
ULIF00707/01/10GROWTIIFND136	Growth-II Fund	1,549,922,892	132,442,809	338,052	28,886	-8,364,505	114,226	1,541,782,213	132,471,695	11.639
ULIF00913/09/10GROWTPLFND136	Growth Plus Fund	1,440,152,158	142,625,805	1,136,645	112,573	-7,788,256	119,470	1,433,381,077	142,738,378	10.042
ULIF00514/07/08LIQUIDFUND136	Liquid Fund	596,862,437	39,960,916	3,564,809	238,672	303,086	29,584	600,700,748	40,199,588	14.943

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.

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)
ULIF01215/04/11NAVGFUNDS1136	NAV Guarantee Fund	1,429,704,724	128,980,134	3,110,708	280,623	-3,949,498	149,761	1,428,716,173	129,260,757	11.053
ULIF01319/09/11POLDISCFND136	Discontinued Policy Fund	2,801,732,467	241,326,431	5,152,546	443,802	1,257,986	86,433	2,808,056,566	241,770,233	11.615

Notes :

- 1 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)].
- 2 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)].
- 3 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)].
- 4 NAV per unit declared [ref (o)] must reconcile with NAV per unit uploaded on Life Insurance Council's website.
- 5 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.
- 6 FMC Charges is inclusive of Service tax.
- 7 This information is being disclosed in pursuance of IRDA Circular ref -IRDA/F&I/CIR/INV/067/04/2013.