

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	4,322,874,390	344,076,890	3,815,716	256,105	4,326,690,106	344,332,996		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			22,526,627	1,820,841	-20,617	-1,384	22,506,010	1,819,457		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			21,344,004	1,817,495	9,368	629	21,353,372	1,818,124		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			254,366,824	22,608,419	29,713	1,994	254,396,537	22,610,413		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			56,145,983	4,291,071	38,507	2,585	56,184,490	4,293,655		
136L010V01	Canara HSBC Oriental Bank of Commerce Life Saral Bima Plan			345,420,778	27,111,574	53,487	3,590	345,474,266	27,115,164		
Sub Total				5,022,678,606	401,726,290	3,926,174	263,519	5,026,604,780	401,989,810		
136L011V01	Canara HSBC Oriental Bank of Commerce Life Saral Bima Plus	ULIF00807/01/10BLNCDIIFND136	Balanced II Fund	805,709,452	76,810,760	-8,287	-6,919	805,627,165	76,803,842		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			2,882,993,651	273,711,785	567,016	47,676	2,883,560,667	273,759,462		
136L013V01	Canara HSBC OBC Retire Smart Plan			375,611,370	35,673,916	133,054	11,188	375,744,424	35,685,104		
Sub Total				4,064,314,474	386,196,462	617,783	51,945	4,064,932,257	386,248,407		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01013/09/10BLNCDPLFND136	Balanced Plus Fund	1,842,900,069	187,790,739	1,885,923	175,762	1,844,785,992	187,966,501		
136L015V02	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			2,000,640	185,937	22,497	2,097	2,023,137	188,034		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			1,713,669,221	172,959,197	-761,979	-71,014	1,712,907,242	172,888,183		
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			3,101,574	288,376	338,644	31,560	3,440,218	319,936		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			490,553,614	49,182,246	253,669	23,641	490,813,283	49,205,887		
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			965,525	89,775	56,393	5,256	1,021,919	95,031		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			31,271,594	3,248,886	45,065	4,200	31,316,659	3,253,086		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			932,602,914	91,486,930	1,246,412	116,161	933,849,326	91,603,992		
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			7,906,703	735,346	469,146	43,723	8,375,849	779,069		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			18,790,889	1,838,609	292,504	27,260	19,083,394	1,865,869		
Sub Total				5,043,768,745	507,806,042	3,848,275	358,646	5,047,617,020	508,164,688		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00409/07/08INDEBTFUND136	Debt Fund	3,169,318,929	238,934,500	845,493	55,214	3,170,164,423	238,989,714		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			1,984,924	149,281	200,243	13,077	2,185,167	162,358		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			2,934,102	235,780	11,180	730	2,945,282	236,510		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			65,880,650	6,059,993	-90,643	-5,919	65,790,007	6,054,074		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			11,836,026	882,275	-20,774	-1,357	11,815,252	880,919		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			782,733,744	55,014,082	1,905,958	124,467	784,639,702	55,138,549		
136L013V01	Canara HSBC OBC Retire Smart Plan			67,544,251	4,750,592	-156	-10	67,544,095	4,750,581		
Sub Total				4,102,232,626	306,026,503	2,851,301	186,201	4,105,083,927	306,212,704		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01115/09/10DEBTPFLFUND136	Debt Plus Fund	467,236,341	40,809,638	399,150	33,083	467,635,491	40,842,721		
136L015V02	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			1,867,523	154,988	134,983	11,188	2,002,506	166,176		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			472,246,279	41,034,771	1,160,647	96,200	473,406,927	41,130,971		
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			1,135,269	94,095	22,495	1,864	1,157,764	95,960		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			114,812,812	9,935,444	18,255	1,513	114,831,067	9,936,957		
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			970,630	80,577	11,326	939	981,956	81,516		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			5,876,128	520,038	-3,779	-313	5,872,349	519,725		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			323,698,442	27,177,489	380,009	31,497	324,078,452	27,208,986		
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			4,584,950	380,401	316,255	26,213	4,901,205	406,613		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			10,077,023	849,048	-325	-27	10,076,698	849,021		
Sub Total				1,402,505,399	121,036,489	2,439,016	202,156	1,404,944,414	121,238,646		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00116/06/08EQUITYFUND136	Equity Fund	10,055,653,636	898,898,290	-19,327,069	-1,415,073	10,036,326,567	897,483,217		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			31,225,684	2,724,401	-172,614	-12,638	31,053,070	2,711,763		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			17,356,987	1,689,867	10,699	783	17,367,685	1,690,650		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			297,684,015	33,414,767	56,853	4,163	297,740,867	33,418,930		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			75,531,804	6,198,820	139,098	10,184	75,670,902	6,209,004		
Sub Total				10,477,452,126	942,926,145	-19,293,034	-1,412,581	10,458,159,092	941,513,564		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan	ULIF00607/01/10EQUITYIIFND136	Equity II Fund	5,206,061,108	519,390,875	-5,617,598	-508,380	5,200,443,510	518,882,495		
136L013V01	Canara HSBC OBC Retire Smart Plan			519,740,859	52,483,751	131,766	11,924	519,872,624	52,495,675		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			2,410,549,648	236,922,433	1,818,332	164,555	2,412,367,980	237,086,988		
136L015V02	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			99,131	8,906	0	0	99,131	8,906		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			1,784,994,213	174,939,374	-210,922	-19,088	1,784,783,291	174,920,286		
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			234,423	21,302	0	0	234,423	21,302		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			602,646,607	59,797,473	429,267	38,848	603,075,875	59,836,321		
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			218,148	19,525	0	0	218,148	19,525		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			28,404,013	2,885,000	17,524	1,586	28,421,537	2,886,586		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			221,552,229	21,923,274	5,098	461	221,557,328	21,923,735		
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			430,659	38,818	0	0	430,659	38,818		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			2,476,708	240,863	-4	0	2,476,704	240,863		
Sub Total				10,777,407,746	1,068,671,594	-3,426,537	-310,094	10,773,981,209	1,068,361,500		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan			ULIF00216/06/08GROWTHFUND136	Growth Fund	1,922,294,265	167,416,469	496,981	35,646	1,922,791,246	167,452,115
136L002V01	Canara HSBC Life Unit Linked Endowment Plan					22,427,529	1,936,955	5,462	392	22,432,990	1,937,347
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan	4,347,263	449,281			-32	-2	4,347,231	449,279		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan	111,868,000	10,671,167			-59,141	-4,242	111,808,859	10,666,926		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan	17,622,200	1,432,382			111,336	7,986	17,733,536	1,440,368		
Sub Total						2,078,559,257	181,906,255	554,606	39,780	2,079,113,863	181,946,034

Life / Group Policy Admin System										
Unique Identity Number (UIN)	Name of the Product	Segregated Fund Identification Number (SFIN)	Name of the Fund	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	1,212,337,864	117,498,624	64,604	5,551	1,212,402,467	117,504,174	
136L013V01	Canara HSBC OBC Retire Smart Plan			155,391,686	14,973,071	331	28	155,392,017	14,973,100	
Sub Total				1,367,729,549	132,471,695	64,935	5,579	1,367,794,484	132,477,274	
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF00913/09/10GROWTPLFND136	Growth Plus Fund	610,918,981	66,696,327	836,165	83,267	611,755,147	66,779,594	
136L015V02	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			54,521	5,400	0	0	54,521	5,400	
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			450,241,580	49,034,256	146,429	14,582	450,388,009	49,048,838	
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			94,856	9,379	0	0	94,856	9,379	
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			141,882,046	15,571,019	177,021	17,628	142,059,067	15,588,647	
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			10,828,261	1,216,163	21,986	2,189	10,850,247	1,218,353	
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			93,129,863	10,129,684	222,507	22,158	93,348,370	10,151,842	
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			372,838	37,111	22,637	2,254	395,475	39,365	
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			317,469	34,549	0	0	317,469	34,549	
Sub Total				1,307,881,449	142,738,378	1,426,745	142,078	1,309,308,194	142,880,456	
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00514/07/08LIQUIDFUND136	Liquid Fund	282,327,489	22,170,693	1,778,003	118,986	284,105,492	22,289,678	
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			193,168	15,067	444	30	193,612	15,097	
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			369,745	31,061	-182	-12	369,563	31,049	
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			9,011,721	788,084	-61	-4	9,011,660	788,080	
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			620,462	48,825	-14	-1	620,448	48,825	
136L012V01	Canara HSBC Oriental Bank of Commerce Life Insurance Stay Smart Plan			101,744,967	7,394,583	1,486,915	99,506	103,231,882	7,494,089	
136L013V01	Canara HSBC OBC Retire Smart Plan			4,961,948	387,965	-102	-7	4,961,846	387,958	
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			37,219,684	2,919,454	-3,904	-261	37,215,779	2,919,193	
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			54,029,700	3,979,078	268,711	17,982	54,298,411	3,997,060	
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			256,694	17,189	0	0	256,694	17,189	
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			12,955,398	935,232	91,825	6,145	13,047,223	941,377	
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			90,072	6,031	0	0	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			20,676,160	1,449,698	-15,275	-1,022	20,660,885	1,448,676	
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			90,113	6,033	0	0	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				525,284,552	40,199,588	3,606,360	241,341	528,890,912	40,440,929	
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan	ULIF01215/04/11NAVGFUNDSI136	NAV Guarantee Fund	1,304,838,576	129,260,757	1,993,368	180,346	1,306,831,944	129,441,103	
Sub Total				1,304,838,576	129,260,757	1,993,368	180,346	1,306,831,944	129,441,103	
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01319/09/11POLDISCFND136	Discontinued Policy Fund	1,374,458,616	125,949,864	-317,860	-27,366	1,374,140,757	125,922,498	
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			729,237,310	66,813,866	1,445,371	124,440	730,682,681	66,938,306	
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			191,995,166	17,353,847	-48,085	-4,140	191,947,081	17,349,707	
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			218,997,158	19,993,451	-166,829	-14,363	218,830,329	19,979,088	
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			132,900,686	11,659,205	-136,677	-11,767	132,764,009	11,647,437	
Sub Total				2,647,588,936	241,770,233	775,921	66,803	2,648,364,856	241,837,037	

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	5,985,446,629	401,726,290	3,926,174	263,519	76,864,041	242,762	6,065,994,082	401,989,809	15.090
ULIF00807/01/10BLNCFD136	Balanced-II Fund	4,592,923,647	386,196,462	617,783	51,945	59,082,543	157,547	4,652,466,426	386,248,407	12.045
ULIF01013/09/10BLNCFD136	Balanced Plus Fund	5,448,988,168	507,806,042	3,848,275	358,646	70,042,182	229,519	5,522,649,106	508,164,688	10.868
ULIF00409/07/08INDEBT136	Debt Fund	4,686,190,954	306,026,503	2,851,301	186,201	13,255,391	144,753	4,702,152,893	306,212,704	15.356
ULIF01115/09/10DEBTPLF136	Debt Plus Fund	1,460,245,127	121,036,489	2,439,016	202,156	4,194,392	60,960	1,466,817,575	121,238,645	12.099
ULIF00116/06/08EQUITY136	Equity Fund	12,878,205,662	942,926,145	-19,293,034	-1,412,581	294,540,171	708,593	13,152,744,206	941,513,564	13.970
ULIF00607/01/10EQUITY136	Equity-II Fund	11,808,596,490	1,068,671,594	-3,426,537	-310,094	269,639,965	501,803	12,074,308,115	1,068,361,500	11.302
ULIF00216/06/08GROWTH136	Growth Fund	2,536,166,250	181,906,255	554,606	39,780	50,707,385	119,475	2,587,308,766	181,946,035	14.220
ULIF00707/01/10GROWTIIF136	Growth-II Fund	1,541,782,213	132,471,695	64,935	5,579	30,542,876	58,085	1,572,331,939	132,477,274	11.869
ULIF00913/09/10GROWTPLF136	Growth Plus Fund	1,433,381,077	142,738,378	1,426,745	142,078	28,284,705	60,803	1,463,031,724	142,880,456	10.240
ULIF00514/07/08LIQUID136	Liquid Fund	600,700,749	40,199,588	3,606,360	241,341	152,970	14,886	604,445,193	40,440,929	14.946

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	1,428,716,172	129,260,757	1,993,368	180,346	20,588,935	75,949	1,451,222,526	129,441,103	11.211
ULIF01319/09/11POLDISCFND136	Discontinued Policy Fund	2,808,056,566	241,770,233	775,921	66,803	621,905	43,243	2,809,411,149	241,837,036	11.617

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.