

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	4,326,690,106	344,332,996	-4,768,744	-316,020	4,321,921,362	344,016,976		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			22,506,010	1,819,457	10,875	721	22,516,884	1,820,178		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			21,353,372	1,818,124	10,578	701	21,363,950	1,818,825		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			254,396,537	22,610,413	-2,921,004	-193,572	251,475,533	22,416,841		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			56,184,490	4,293,655	533,008	35,322	56,717,497	4,328,977		
136L010V01	Canara HSBC Oriental Bank of Commerce Life Saral Bima Plan			345,474,266	27,115,164	8,237	546	345,482,503	27,115,710		
Sub Total				5,026,604,780	401,989,810	-7,127,050	-472,303	5,019,477,730	401,517,507		
136L011V01	Canara HSBC Oriental Bank of Commerce Life Saral Bima Plus	ULIF00807/01/10BLNCDIIFND136	Balanced II Fund	805,627,165	76,803,842	-245,793	-20,406	805,381,372	76,783,435		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			2,883,560,667	273,759,462	-98,809	-8,203	2,883,461,858	273,751,258		
136L013V01	Canara HSBC OBC Retire Smart Plan			375,744,424	35,685,104	-182,093	-15,118	375,562,332	35,669,986		
Sub Total				4,064,932,257	386,248,407	-526,695	-43,727	4,064,405,562	386,204,680		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01013/09/10BLNCDPLFND136	Balanced Plus Fund	1,844,785,992	187,966,501	-901,436	-82,944	1,843,884,556	187,883,557		
136L015V02	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			2,023,137	188,034	226,147	20,809	2,249,284	208,842		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			1,712,907,242	172,888,183	-2,470,655	-227,333	1,710,436,587	172,660,850		
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			3,440,218	319,936	820,758	75,521	4,260,977	395,457		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			490,813,283	49,205,887	192,195	17,684	491,005,479	49,223,571		
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			1,021,919	95,031	344,902	31,736	1,366,820	126,767		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			31,316,659	3,253,086	-241,451	-22,217	31,075,208	3,230,870		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			933,849,326	91,603,092	-1,932,410	-177,807	931,916,916	91,425,284		
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			8,373,849	779,069	1,516,779	139,564	9,892,628	918,633		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			19,083,394	1,865,869	291,162	26,791	19,374,556	1,892,660		
Sub Total				5,047,617,020	508,164,688	-2,154,009	-198,197	5,045,463,010	507,966,490		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00409/07/08INDEBTFUND136	Debt Fund	3,170,164,423	238,989,714	1,159,283	75,494	3,171,323,705	239,065,207		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			2,185,167	162,358	-550	-36	2,184,617	162,322		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			2,945,282	236,510	-33	-2	2,945,249	236,508		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			65,790,007	6,054,074	-133,872	-8,718	65,656,135	6,045,356		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			11,815,252	880,919	-1,676	-109	11,813,576	880,810		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			784,639,702	55,138,549	1,539,490	100,253	786,179,192	55,238,802		
136L013V01	Canara HSBC OBC Retire Smart Plan			67,544,095	4,750,581	-113	-7	67,543,982	4,750,574		
Sub Total				4,105,083,927	306,212,704	2,562,529	166,875	4,107,646,456	306,379,579		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01115/09/10DEBTPFLFUND136	Debt Plus Fund	467,635,491	40,842,721	-42,540	-3,516	467,592,951	40,839,205		
136L015V02	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			2,002,506	166,176	392,825	32,468	2,395,331	198,644		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			473,406,927	41,130,971	116,574	9,635	473,523,501	41,140,606		
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			1,157,764	95,960	1,360,834	112,475	2,518,598	208,435		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			114,831,067	9,936,957	-23,072	-1,907	114,807,995	9,935,050		
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			981,956	81,516	493,588	40,796	1,475,544	122,312		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			5,872,349	519,725	0	0	5,872,349	519,725		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			324,078,452	27,208,986	-442,947	-36,610	323,635,505	27,172,376		
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			4,901,205	406,613	661,524	54,676	5,562,729	461,289		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			10,076,698	849,021	0	0	10,076,698	849,021		
Sub Total				1,404,944,414	121,238,646	2,516,786	208,016	1,407,461,200	121,446,662		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00116/06/08EQUITYFUND136	Equity Fund	10,036,326,567	897,483,217	-11,023,236	-789,065	10,025,303,331	896,694,152		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			31,053,070	2,711,763	-31,020	-2,220	31,022,050	2,709,542		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			17,367,685	1,690,650	19,618	1,404	17,387,304	1,692,054		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			297,740,867	33,418,930	-534,818	-38,283	297,206,050	33,380,647		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			75,670,902	6,209,004	-25,897	-1,854	75,645,005	6,207,150		
Sub Total				10,458,159,092	941,513,564	-11,595,352	-830,018	10,446,563,740	940,683,546		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan	ULIF00607/01/10EQUITYIIFND136	Equity II Fund	5,200,443,510	518,882,495	-610,823	-54,046	5,199,832,687	518,828,450		
136L013V01	Canara HSBC OBC Retire Smart Plan			519,872,624	52,495,675	97,046	8,587	519,969,670	52,504,262		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			2,412,367,980	237,086,988	-3,838,167	-339,601	2,408,529,813	236,747,387		
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			1,784,783,291	174,920,286	45,137	3,994	1,784,828,428	174,924,280		
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			234,423	21,302	6,770	599	241,192	21,900		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			603,075,875	59,836,321	-280,709	-24,837	602,795,166	59,811,484		
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			218,148	19,525	16,047	1,420	234,195	20,945		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			28,421,537	2,886,586	293,052	25,929	28,714,589	2,912,515		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			221,557,328	21,923,735	-287,827	-25,467	221,269,500	21,898,268		
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			430,659	38,818	216,988	19,199	647,647	58,017		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			2,476,704	240,863	0	0	2,476,704	240,863		
Sub Total				10,773,981,209	1,068,361,500	-4,342,487	-384,223	10,769,638,722	1,067,977,277		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan			ULIF00216/06/08GROWTHFUND136	Growth Fund	1,922,791,246	167,452,115	-621,572	-43,711	1,922,169,675	167,408,404
136L002V01	Canara HSBC Life Unit Linked Endowment Plan	22,432,990	1,937,347			808	57	22,433,799	1,937,403		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan	4,347,231	449,279			235	16	4,347,466	449,295		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan	111,808,859	10,666,926			24,500	1,723	111,833,359	10,668,648		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan	17,733,536	1,440,368			25,967	1,826	17,759,503	1,442,194		
Sub Total						2,079,113,863	181,946,034	-570,062	-40,089	2,078,543,802	181,905,946

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	1,212,402,467	117,504,174	171,150	14,420	1,212,573,618	117,518,594
136L013V01	Canara HSBC OBC Retire Smart Plan			155,392,017	14,973,100	-23,241	-1,958	155,368,776	14,971,142
Sub Total				1,367,794,484	132,477,274	147,909	12,462	1,367,942,393	132,489,736
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF00913/09/10GROWTPLFND136	Growth Plus Fund	611,755,147	66,779,594	-293,932	-28,704	611,461,215	66,750,890
136L015V02	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			54,521	5,400	13,690	1,337	68,211	6,737
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			450,388,009	49,048,838	-184,638	-18,031	450,203,370	49,030,807
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			142,059,067	15,588,647	-152,529	-14,895	141,906,538	15,573,752
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			45,034	4,490	99,126	9,680	144,160	14,170
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			10,850,247	1,218,353	-352	-34	10,849,896	1,218,318
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			93,348,370	10,151,842	-408,793	-39,921	92,939,577	10,111,920
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			395,475	39,365	0	0	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				1,309,308,194	142,880,456	-927,427	-90,569	1,308,380,767	142,789,887
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00514/07/08LIQUIDFUND136	Liquid Fund	284,105,492	22,289,678	624,085	41,756	284,729,577	22,331,434
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			193,612	15,097	-42	-3	193,569	15,094
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			369,563	31,049	0	0	369,563	31,049
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			9,011,660	788,080	-28	-2	9,011,632	788,078
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			620,448	48,825	-34	-2	620,414	48,822
136L012V01	Canara HSBC Oriental Bank of Commerce Life Insurance Stay Smart Plan			103,231,882	7,494,089	-1,681	-112	103,230,201	7,493,977
136L013V01	Canara HSBC OBC Retire Smart Plan			4,961,846	387,958	0	0	4,961,846	387,958
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			37,215,779	2,919,193	321,974	21,543	37,537,754	2,940,735
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			54,298,411	3,997,060	146,580	9,807	54,444,991	4,006,867
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			256,694	17,189	135,252	9,049	391,947	26,238
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			13,047,223	941,377	-1,281	-86	13,045,942	941,291
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			20,660,885	1,448,676	-3,239	-217	20,657,646	1,448,459
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			90,113	6,033	98,943	6,620	189,056	12,653
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			438,352	29,505	0	0	438,352	29,505
Sub Total				528,890,912	40,440,929	1,320,529	88,353	530,211,441	40,529,283
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan	ULIF01215/04/11NAVGFUNDSI136	NAV Guarantee Fund	1,306,831,944	129,441,103	1,382,476	123,314	1,308,214,420	129,564,418
Sub Total				1,306,831,944	129,441,103	1,382,476	123,314	1,308,214,420	129,564,418
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01319/09/11POLDISCFND136	Discontinued Policy Fund	1,374,140,757	125,922,498	5,938,550	511,195	1,380,079,306	126,433,693
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			730,682,681	66,938,306	4,838,255	416,481	735,520,936	67,354,787
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			191,947,081	17,349,707	1,087,633	93,624	193,034,714	17,443,331
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			218,830,329	19,979,088	921,514	79,325	219,751,842	20,058,413
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			132,764,009	11,647,438	4,108,381	353,652	136,872,389	12,001,090
Sub Total				2,648,364,856	241,837,037	16,894,332	1,454,277	2,665,259,188	243,291,313

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	6,065,994,082	401,989,810	-7,127,050	-472,303	5,423,528	727,677	6,063,562,883	401,517,507	15.102
ULIF00807/01/10BLNCFD136	Balanced-II Fund	4,652,466,426	386,248,407	-526,695	-43,727	4,005,600	472,746	4,655,472,585	386,204,680	12.054
ULIF01013/09/10BLNCFD136	Balanced Plus Fund	5,522,649,106	508,164,688	-2,154,009	-198,197	5,151,469	688,524	5,524,958,042	507,966,491	10.877
ULIF00409/07/08INDEBT136	Debt Fund	4,702,152,893	306,212,704	2,562,529	166,875	-3,846,045	434,454	4,700,434,923	306,379,579	15.342
ULIF01115/09/10DEBTPL136	Debt Plus Fund	1,466,817,575	121,238,646	2,516,786	208,016	-1,433,253	183,161	1,467,717,947	121,446,662	12.085
ULIF00116/06/08EQUITY136	Equity Fund	13,152,744,206	941,513,564	-11,595,352	-830,018	37,760,136	2,125,710	13,176,783,280	940,683,546	14.008
ULIF00607/01/10EQUITY136	Equity-II Fund	12,074,308,116	1,068,361,500	-4,342,487	-384,223	34,487,344	1,506,175	12,102,946,798	1,067,977,277	11.333
ULIF00216/06/08GROWTH136	Growth Fund	2,587,308,767	181,946,034	-570,062	-40,089	1,894,919	358,418	2,588,275,206	181,905,945	14.229
ULIF00707/01/10GROWTIIF136	Growth-II Fund	1,572,331,939	132,477,274	147,909	12,462	1,046,516	174,304	1,573,352,060	132,489,736	11.875
ULIF00913/09/10GROWTPL136	Growth Plus Fund	1,463,031,724	142,880,456	-927,427	-90,569	1,059,484	182,330	1,462,981,451	142,789,887	10.246
ULIF00514/07/08LIQUID136	Liquid Fund	604,445,193	40,440,929	1,320,529	88,353	466,255	44,775	606,187,202	40,529,282	14.957

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	1,451,222,526	129,441,103	1,382,476	123,314	1,848,811	228,159	1,454,225,654	129,564,417	11.224
ULIF01319/09/11POLDISCFND136	Discontinued Policy Fund	2,809,411,149	241,837,037	16,894,332	1,454,277	1,927,760	130,559	2,828,102,682	243,291,314	11.624

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.