

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	4,321,921,362	344,016,976	2,090,140	138,402	4,324,011,502	344,155,377		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			22,516,884	1,820,178	14,542	963	22,531,427	1,821,141		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			21,363,950	1,818,825	6,387	423	21,370,336	1,819,248		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			251,475,533	22,416,841	13,094	867	251,488,627	22,417,708		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			56,717,497	4,328,977	33,760	2,235	56,751,257	4,331,213		
136L010V01	Canara HSBC Oriental Bank of Commerce Life Saral Bima Plan			345,482,503	27,115,710	61,075	4,044	345,543,578	27,119,754		
Sub Total				5,019,477,730	401,517,507	2,218,998	146,934	5,021,696,727	401,664,441		
136L011V01	Canara HSBC Oriental Bank of Commerce Life Saral Bima Plus	ULIF00807/01/10BLNCDIIFND136	Balanced II Fund	805,381,372	76,783,435	176,465	14,640	805,557,837	76,798,075		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			2,883,461,858	273,751,258	-192,506	-15,970	2,883,269,352	273,735,288		
136L013V01	Canara HSBC OBC Retire Smart Plan			375,562,332	35,669,986	13,440	1,115	375,575,772	35,671,101		
Sub Total				4,064,405,562	386,204,680	-2,601	-216	4,064,402,960	386,204,464		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01013/09/10BLNCDPLFND136	Balanced Plus Fund	1,843,884,556	187,883,557	1,063,243	97,751	1,844,947,799	187,981,308		
136L015V02	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			2,249,284	208,842	382,547	35,170	2,631,831	244,013		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			1,710,436,587	172,660,850	-1,056,309	-97,114	1,709,380,278	172,563,736		
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			4,260,977	395,457	621,042	57,097	4,882,019	452,554		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			491,005,479	49,223,571	-97,659	-8,978	490,907,820	49,214,593		
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			1,366,820	126,767	90,172	8,290	1,456,992	135,057		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			31,075,208	3,230,870	-52,605	-4,836	31,022,604	3,226,033		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			931,916,916	91,425,284	-5,094,799	-468,401	926,822,117	90,956,883		
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			9,892,628	918,633	786,693	72,326	10,679,321	909,959		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			19,374,556	1,892,660	-30	-3	19,374,526	1,892,657		
Sub Total				5,045,463,010	507,966,490	-3,357,705	-308,698	5,042,105,306	507,657,793		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00409/07/08INDEBTFUND136	Debt Fund	3,171,323,705	239,065,207	11,550,356	752,859	3,182,874,061	239,818,066		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			2,184,617	162,322	-280	-18	2,184,338	162,304		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			2,945,249	236,508	-586	-38	2,944,663	236,470		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			65,656,135	6,045,356	76	5	65,656,211	6,045,361		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			11,813,576	880,810	-4,285	-279	11,809,291	880,530		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			786,179,192	55,238,802	3,050,307	198,821	789,229,499	55,437,623		
136L013V01	Canara HSBC OBC Retire Smart Plan			67,543,982	4,750,574	-252	-16	67,543,730	4,750,558		
Sub Total				4,107,646,456	306,379,579	14,595,337	951,332	4,122,241,793	307,330,911		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01115/09/10DEBTPFLFUND136	Debt Plus Fund	467,592,951	40,839,205	129,722	10,734	467,722,673	40,849,939		
136L015V02	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			2,395,331	198,644	182,624	15,112	2,577,955	213,755		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			473,523,501	41,140,606	4,772,739	394,931	478,296,239	41,535,537		
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			2,518,598	208,435	123,814	10,245	2,642,411	218,680		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			114,807,995	9,935,050	4,246	351	114,812,241	9,935,402		
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			1,475,544	122,312	225,446	18,655	1,700,990	140,967		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			5,872,349	519,725	-7,541	-624	5,864,808	519,101		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			323,635,505	27,172,376	4,973,229	411,521	328,608,734	27,583,897		
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			5,562,729	461,289	5,462,170	41,057	6,058,898	502,346		
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				1,407,461,200	121,446,662	10,900,448	901,982	1,418,361,648	122,348,643		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00116/06/08EQUITYFUND136	Equity Fund	10,025,303,331	896,694,152	-28,320,929	-2,021,768	9,996,982,402	894,672,384		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			31,022,050	2,709,542	39,419	2,814	31,061,469	2,712,356		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			17,387,304	1,692,054	-427	-30	17,386,877	1,692,024		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			297,206,050	33,380,647	-429,904	-30,690	296,776,146	33,349,957		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			75,645,005	6,207,150	108,398	7,738	75,753,403	6,214,889		
Sub Total				10,446,563,740	940,683,546	-28,603,444	-2,041,936	10,417,960,296	938,641,609		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan	ULIF00607/01/10EQUITYIIFND136	Equity II Fund	5,199,832,687	518,828,450	-2,902,371	-256,099	5,196,930,317	518,572,350		
136L013V01	Canara HSBC OBC Retire Smart Plan			519,969,670	52,504,262	-49,835	-4,397	519,919,835	52,499,865		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			2,408,529,813	236,747,387	4,770,091	420,903	2,413,299,904	237,168,290		
136L015V02	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			99,131	8,906	133,016	11,737	232,147	20,643		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			1,784,828,428	174,924,280	-4,586,693	-404,720	1,780,241,735	174,519,560		
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			241,192	21,900	-6,788	-599	234,404	21,302		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			602,795,166	59,811,484	223,448	19,717	603,018,614	59,831,201		
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			234,195	20,945	221,316	19,528	455,511	40,473		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			28,714,589	2,912,515	618,047	54,535	29,332,637	2,967,050		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			221,269,500	21,898,268	-253,718	-22,388	221,015,783	21,875,881		
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			647,647	58,017	135,700	11,974	783,347	69,991		
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				10,769,638,722	1,067,977,277	-1,697,786	-149,809	10,767,940,936	1,067,827,468		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan			ULIF00216/06/08GROWTHFUND136	Growth Fund	1,922,169,675	167,408,404	-1,059,804	-74,482	1,921,109,871	167,333,922
136L002V01	Canara HSBC Life Unit Linked Endowment Plan					22,433,799	1,937,403	7,994	562	22,441,793	1,937,965
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan	4,347,466	449,295			-322	-23	4,347,144	449,273		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan	111,833,359	10,668,648			24,453	1,719	111,857,812	10,670,367		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan	17,759,503	1,442,194			15,335	1,078	17,774,838	1,443,272		
Sub Total				2,078,543,802	181,905,946	-1,012,345	-71,147	2,077,531,457	181,834,799		

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	1,212,573,618	117,518,594	221,553	18,657	1,212,795,171	117,537,251
136L013V01	Canara HSBC OBC Retire Smart Plan			155,368,776	14,971,142	4,276	360	155,373,052	14,971,502
Sub Total				1,367,942,393	132,489,736	225,829	19,017	1,368,168,223	132,508,753
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF00913/09/10GROWTPLFND136	Growth Plus Fund	611,461,215	66,750,890	1,163,372	113,544	612,624,587	66,864,434
136L015V02	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			68,211	6,737	0	0	68,211	6,737
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			450,203,370	49,030,807	227,128	22,167	450,430,498	49,052,974
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			94,856	9,379	22,504	2,196	117,360	11,575
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			141,906,538	15,573,752	9,444	922	141,915,983	15,574,673
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			144,160	14,170	0	0	144,160	14,170
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			10,849,896	1,218,318	-1,851	-181	10,848,045	1,218,138
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			92,939,577	10,111,920	-124,171	-12,119	92,815,406	10,099,801
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				1,308,380,767	142,789,887	1,296,426	126,531	1,309,677,193	142,916,417
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00514/07/08LIQUIDFUND136	Liquid Fund	284,729,577	22,331,434	2,321,791	155,231	287,051,368	22,486,666
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			193,569	15,094	-101	-7	193,468	15,088
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			369,563	31,049	-65	-4	369,498	31,044
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			9,011,632	788,078	-110	-7	9,011,521	788,071
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			620,414	48,822	-256	-17	620,158	48,805
136L012V01	Canara HSBC Oriental Bank of Commerce Life Insurance Stay Smart Plan			103,230,201	7,493,977	62,350	4,169	103,292,550	7,498,145
136L013V01	Canara HSBC OBC Retire Smart Plan			4,961,846	387,958	-132	-9	4,961,715	387,949
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			37,537,754	2,940,735	87,522	5,852	37,625,275	2,946,587
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			54,444,991	4,006,867	237,969	15,910	54,682,960	4,022,778
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			391,947	26,238	0	0	391,947	26,238
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			13,045,942	941,291	-28,998	-1,939	13,016,944	939,352
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			90,072	6,031	22,480	1,503	112,552	7,534
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			20,657,646	1,448,459	81,835	5,471	20,739,480	1,453,931
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			189,056	12,653	0	0	189,056	12,653
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			438,352	29,505	-337	-23	438,015	29,483
Sub Total				530,211,441	40,529,283	2,783,947	186,130	532,995,389	40,715,413
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan	ULIF01215/04/11NAVGFUNDSI136	NAV Guarantee Fund	1,308,214,420	129,564,418	1,693,447	150,877	1,309,907,866	129,715,295
Sub Total				1,308,214,420	129,564,418	1,693,447	150,877	1,309,907,866	129,715,295
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01319/09/11POLDISCFND136	Discontinued Policy Fund	1,380,079,306	126,433,693	922,612	79,371	1,381,001,918	126,513,064
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			735,520,936	67,354,787	2,081,480	179,067	737,602,416	67,533,854
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			193,034,714	17,443,331	408,682	35,158	193,443,397	17,478,490
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			219,751,842	20,058,413	1,100,149	94,645	220,851,991	20,153,057
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			136,872,389	12,001,090	787,966	67,788	137,660,355	12,068,878
Sub Total				2,665,259,188	243,291,313	5,300,889	456,030	2,670,560,077	243,747,343

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	6,063,562,883	401,517,507	2,218,998	146,934	240,831	242,754	6,065,779,958	401,664,441	15.102
ULIF00807/01/10BLNCDIIFND136	Balanced-II Fund	4,655,472,585	386,204,680	-2,601	-216	206,545	157,650	4,655,518,879	386,204,464	12.055
ULIF01013/09/10BLNCDPLFND136	Balanced Plus Fund	5,524,958,041	507,966,490	-3,357,705	-308,698	21,356	229,466	5,521,392,226	507,657,792	10.876
ULIF00409/07/08INDEBTFUND136	Debt Fund	4,700,434,923	306,379,579	14,595,337	951,332	-1,223,266	145,108	4,713,661,686	307,330,911	15.337
ULIF01115/09/10DEBTPLFUND136	Debt Plus Fund	1,467,717,946	121,446,662	10,900,448	901,982	-388,263	61,432	1,478,168,699	122,348,644	12.082
ULIF00116/06/08EQUITYFUND136	Equity Fund	13,176,783,280	940,683,546	-28,603,444	-2,041,936	7,680,079	708,722	13,155,151,193	938,641,610	14.015
ULIF00607/01/10EQUITYIIFND136	Equity-II Fund	12,102,946,797	1,067,977,277	-1,697,786	-149,809	6,838,694	503,186	12,107,584,519	1,067,827,468	11.339
ULIF00216/06/08GROWTHFUND136	Growth Fund	2,588,275,205	181,905,946	-1,012,345	-71,147	-661,997	119,437	2,586,481,426	181,834,799	14.224
ULIF00707/01/10GROWTIIFND136	Growth-II Fund	1,573,352,060	132,489,736	225,829	19,117	-405,588	58,113	1,573,114,188	132,508,753	11.872
ULIF00913/09/10GROWTPLFND136	Growth Plus Fund	1,462,981,451	142,789,887	1,296,426	126,530	-364,467	60,837	1,463,852,573	142,916,417	10.243
ULIF00514/07/08LIQUIDFUND136	Liquid Fund	606,187,203	40,529,283	2,783,947	186,130	156,233	15,001	609,112,382	40,715,413	14.960

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	1,454,225,654	129,564,418	1,693,447	150,877	1,470,854	76,268	1,457,313,687	129,715,295	11.235
ULIF01319/09/11POLDISCFND136	Discontinued Policy Fund	2,828,102,682	243,291,313	5,300,889	456,030	638,095	43,621	2,833,998,045	243,747,343	11.627

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.