

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	4,324,011,502	344,155,377	-237,659	-15,737	4,323,773,842	344,139,640		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			22,531,427	1,821,141	3,404	225	22,534,831	1,821,366		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			21,370,336	1,819,248	-1,725	-114	21,368,611	1,819,134		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			251,488,627	22,417,708	-101,245	-6,704	251,387,382	22,411,004		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			56,751,257	4,331,213	26,499	1,755	56,777,752	4,332,967		
136L010V01	Canara HSBC Oriental Bank of Commerce Life Saral Bima Plan			345,543,578	27,119,754	-127,492	-8,442	345,416,086	27,111,312		
Sub Total				5,021,696,727	401,664,441	-438,218	-29,017	5,021,258,510	401,635,423		
136L011V01	Canara HSBC Oriental Bank of Commerce Life Saral Bima Plus	ULIF00807/01/10BLNCDIIFND136	Balanced II Fund	805,557,837	76,798,075	-40,805	-3,385	805,517,032	76,794,690		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			2,883,269,352	273,735,288	2,595,929	215,340	2,885,865,280	273,950,629		
136L013V01	Canara HSBC OBC Retire Smart Plan			375,575,772	35,671,101	-38,134	-3,163	375,537,638	35,667,938		
Sub Total				4,064,402,960	386,204,464	2,516,990	208,792	4,066,919,950	386,413,256		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01013/09/10BLNCDPLFND136	Balanced Plus Fund	1,844,947,799	187,981,308	1,252,589	115,170	1,846,200,388	188,096,478		
136L015V02	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			2,631,831	244,013	56,667	5,210	2,688,498	249,223		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			1,709,380,278	172,563,736	-2,580,890	-237,301	1,706,799,388	172,326,434		
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			4,882,019	452,554	668,317	61,449	5,550,336	514,002		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			490,907,820	49,214,593	-9,987	-918	490,897,832	49,213,675		
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			1,456,992	135,057	45,112	4,148	1,502,104	139,205		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			31,022,604	3,226,033	92,092	8,467	31,114,695	3,234,501		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			926,822,117	90,956,883	-26,661	-2,451	926,795,455	90,954,432		
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			10,679,321	990,959	1,555,517	143,023	12,234,838	1,133,982		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			19,374,526	1,892,657	0	0	19,374,526	1,892,657		
Sub Total				5,042,105,306	507,657,793	1,052,756	96,796	5,043,158,062	507,754,589		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00409/07/08INDEBTFUND136	Debt Fund	3,182,874,061	239,818,066	4,632,883	302,072	3,187,506,945	240,120,138		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			2,184,338	162,304	-36	-2	2,184,302	162,301		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			2,944,663	236,470	-257	-17	2,944,406	236,453		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			65,656,211	6,045,361	-212	-14	65,655,999	6,045,347		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			11,809,291	880,530	-1,717	-112	11,807,574	880,418		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			789,229,499	55,437,623	792,276	51,658	790,021,174	55,489,280		
136L013V01	Canara HSBC OBC Retire Smart Plan			67,543,730	4,750,558	3,650,335	238,008	71,194,065	4,988,566		
Sub Total				4,122,241,793	307,330,911	9,073,272	591,594	4,131,315,065	307,922,505		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01115/09/10DEBTPFLFUND136	Debt Plus Fund	467,722,673	40,849,939	-1,707,788	-141,350	466,014,886	40,708,589		
136L015V02	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			2,577,955	213,755	112,648	9,324	2,690,603	223,079		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			478,296,239	41,535,537	4,962,821	410,762	483,259,060	41,946,298		
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			2,642,411	218,680	644,556	53,348	3,286,968	272,028		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			114,812,241	9,935,402	-17,339	-1,435	114,794,902	9,933,967		
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			1,700,990	140,967	56,407	4,669	1,757,397	145,635		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			5,864,808	519,101	13,832	1,145	5,878,639	520,246		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			328,608,734	27,583,897	-463,481	-38,361	328,145,253	27,545,535		
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			6,058,898	502,346	339,192	28,074	6,398,090	530,420		
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				1,418,361,648	122,348,643	3,940,848	326,175	1,422,302,496	122,674,818		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00116/06/08EQUITYFUND136	Equity Fund	9,996,982,402	894,672,384	-17,591,930	-1,255,222	9,979,390,472	893,417,162		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			31,061,469	2,712,356	51,782	3,695	31,113,251	2,716,051		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			17,386,877	1,692,024	99,446	7,096	17,486,322	1,699,119		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			296,776,146	33,349,957	6,728	480	296,782,873	33,350,437		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			75,753,403	6,214,889	24,473	1,746	75,777,876	6,216,635		
Sub Total				10,417,960,296	938,641,609	-17,409,501	-1,242,205	10,400,550,795	937,399,405		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan	ULIF00607/01/10EQUITYIIFND136	Equity II Fund	5,196,930,317	518,572,350	522,592	46,088	5,197,452,909	518,618,438		
136L013V01	Canara HSBC OBC Retire Smart Plan			519,919,835	52,499,865	-3,747,878	-330,530	516,171,957	52,169,335		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			2,413,299,904	237,168,290	246,984	21,782	2,413,546,888	237,190,072		
136L015V02	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			232,147	20,643	0	0	232,147	20,643		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			1,780,241,735	174,519,560	1,659,783	146,378	1,781,901,518	174,665,938		
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			234,404	21,302	261,057	23,023	495,461	44,324		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			603,018,614	59,831,201	341,364	30,105	603,359,978	59,861,306		
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			455,511	40,473	0	0	455,511	40,473		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			29,332,637	2,967,050	27,038	2,385	29,359,675	2,969,435		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			221,015,783	21,875,881	259,366	22,874	221,275,148	21,898,754		
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			783,347	69,991	316,317	27,896	1,099,664	97,888		
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				10,767,940,936	1,067,827,468	-113,378	-9,999	10,767,827,558	1,067,817,469		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan			ULIF00216/06/08GROWTHFUND136	Growth Fund	1,921,109,871	167,333,922	333,835	23,470	1,921,443,705	167,357,392
136L002V01	Canara HSBC Life Unit Linked Endowment Plan					22,441,793	1,937,965	-755	-53	22,441,038	1,937,912
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan	4,347,144	449,273			-348	-24	4,346,796	449,248		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan	111,857,812	10,670,367			-181,333	-12,748	111,676,479	10,657,619		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan	17,774,838	1,443,272			-1,098	-77	17,773,740	1,443,195		
Sub Total				2,077,531,457	181,834,799	150,301	10,567	2,077,681,758	181,845,366		

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	1,212,795,171	117,537,251	209,324	17,632	1,213,004,495	117,554,883
136L013V01	Canara HSBC OBC Retire Smart Plan			155,373,052	14,971,502	-74,489	-6,274	155,298,563	14,965,228
Sub Total				1,368,168,223	132,508,753	134,835	11,357	1,368,303,057	132,520,111
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF00913/09/10GROWTPLFND136	Growth Plus Fund	612,624,587	66,864,434	594,064	57,997	613,218,651	66,922,431
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			450,430,498	49,052,974	391,106	38,183	450,821,604	49,091,157
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			117,360	11,575	9,030	882	126,389	12,456
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			141,915,983	15,574,673	115,726	11,298	142,031,709	15,585,971
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			144,160	14,170	11,244	1,098	155,404	15,268
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			10,848,045	1,218,138	185,022	18,063	11,033,067	1,236,201
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			92,815,406	10,099,801	-11,261	-1,099	92,804,145	10,098,702
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			395,475	39,365	140,079	13,676	535,554	53,041
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			317,469	34,549	0	0	317,469	34,549
Sub Total				1,309,677,193	142,916,417	1,435,009	140,097	1,311,112,202	143,056,513
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00514/07/08LIQUIDFUND136	Liquid Fund	287,051,368	22,486,666	1,420,199	94,933	288,471,567	22,581,599
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			193,468	15,088	-38	-3	193,430	15,085
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			369,498	31,044	-49	-3	369,449	31,041
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			9,011,521	788,071	-57	-4	9,011,464	788,067
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			620,158	48,805	0	0	620,158	48,805
136L012V01	Canara HSBC Oriental Bank of Commerce Life Insurance Stay Smart Plan			103,292,550	7,498,145	-996,844	-66,634	102,295,706	7,431,511
136L013V01	Canara HSBC OBC Retire Smart Plan			4,961,715	387,949	0	0	4,961,715	387,949
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			37,625,275	2,946,587	124,494	8,322	37,749,769	2,954,909
136L015V02	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			0	0	11,513	770	11,513	770
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			54,682,960	4,022,778	-24,930	-1,666	54,658,030	4,021,111
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			391,947	26,238	22,573	1,509	414,520	27,747
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			13,016,944	939,352	-2,373	-159	13,014,572	939,194
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			112,552	7,534	0	0	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			20,739,480	1,453,931	-102,075	-6,823	20,637,405	1,447,107
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	438,015	29,483	0	0	438,015	29,483		
Sub Total				532,995,389	40,715,413	452,414	30,242	533,447,802	40,745,654
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan	ULIF01215/04/11NAVGFUNDS136	NAV Guarantee Fund	1,309,907,866	129,715,295	1,422,964	126,655	1,311,330,830	129,841,949
Sub Total				1,309,907,866	129,715,295	1,422,964	126,655	1,311,330,830	129,841,949
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01319/09/11POLDISCFND136	Discontinued Policy Fund	1,381,001,918	126,513,064	1,916,773	164,855	1,382,918,691	126,677,920
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			737,602,416	67,533,854	-985,971	-84,800	736,616,445	67,449,054
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			193,443,397	17,478,490	103,983	8,943	193,547,379	17,487,433
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			220,851,991	20,153,057	189,003	16,256	221,040,994	20,169,313
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			137,660,355	12,068,878	977,469	84,069	138,637,825	12,152,947
Sub Total				2,670,560,077	243,747,343	2,201,257	189,323	2,672,761,334	243,936,666

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	6,065,779,957	401,664,441	-438,218	-29,017	-14,238,513	242,157	6,050,861,069	401,635,424	15.066
ULIF00807/01/10BLNCDIIFND136	Balanced-II Fund	4,655,518,879	386,204,464	2,516,990	208,792	-10,969,565	157,359	4,646,908,945	386,413,256	12.026
ULIF01013/09/10BLNCDPLFND136	Balanced Plus Fund	5,521,392,227	507,657,793	1,052,756	96,796	-13,152,629	228,954	5,509,063,400	507,754,589	10.850
ULIF00409/07/08INDEBTFUND136	Debt Fund	4,713,661,687	307,330,911	9,073,272	591,594	-1,895,496	145,324	4,720,694,139	307,922,505	15.331
ULIF01115/09/10DEBTPFLFUND136	Debt Plus Fund	1,478,168,699	122,348,643	3,940,848	326,175	-693,635	61,564	1,481,354,348	122,674,818	12.075
ULIF00116/06/08EQUITYFUND136	Equity Fund	13,155,151,193	938,641,609	-17,409,501	-1,242,205	-59,945,069	704,517	13,077,092,106	937,399,404	13.950
ULIF00607/01/10EQUITYIIFND136	Equity-II Fund	12,107,584,519	1,067,827,468	-113,378	-9,999	-54,681,933	500,888	12,052,288,320	1,067,817,469	11.287
ULIF00216/06/08GROWTHFUND136	Growth Fund	2,586,481,427	181,834,799	150,301	10,567	-10,054,735	118,974	2,576,458,019	181,845,366	14.168
ULIF00707/01/10GROWTIIFND136	Growth-II Fund	1,573,114,188	132,508,753	134,835	11,357	-6,161,972	57,889	1,567,029,162	132,520,110	11.825
ULIF00913/09/10GROWTPLFND136	Growth Plus Fund	1,463,852,573	142,916,417	1,435,009	140,097	-5,733,251	60,656	1,459,493,675	143,056,514	10.202

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)
ULIF00514/07/08LIQUIDFUND136	Liquid Fund	609,112,382	40,715,413	452,414	30,242	156,939	15,016	609,706,719	40,745,655	14.964
ULIF01215/04/11NAVGFUNDSI136	NAV Guarantee Fund	1,457,313,686	129,715,295	1,422,964	126,655	-3,929,451	76,133	1,454,731,066	129,841,950	11.204
ULIF01319/09/11POLDISCFND136	Discontinued Policy Fund	2,833,998,045	243,747,343	2,201,257	189,323	638,752	43,664	2,836,794,390	243,936,666	11.629

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 Mangement 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.