

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	ULIF00316/06/08BLNCEFDUND136	Balanced Fund	4,323,773,842	344,139,640	705,908	46,854	4,324,479,751	344,186,495		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			22,534,831	1,821,366	12,754	847	22,547,586	1,822,213		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			21,368,611	1,819,134	-72	-5	21,368,539	1,819,129		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			251,387,382	22,411,004	-169,479	-11,249	251,217,903	22,399,755		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			56,777,757	4,332,967	37,466	2,487	56,815,223	4,335,454		
136L010V01	Canara HSBC Oriental Bank of Commerce Life Saral Bima Plan			345,416,086	27,111,312	-551,674	-36,617	344,864,412	27,074,695		
Sub Total				5,021,258,510	401,635,423	34,903	2,317	5,021,293,413	401,637,740		
136L011V01	Canara HSBC Oriental Bank of Commerce Life Saral Bima Plus	ULIF00807/01/10BLNCDFUND136	Balanced II Fund	805,517,032	76,794,690	352,817	29,338	805,869,849	76,824,028		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			2,885,865,280	273,950,629	-21,513,264	-1,788,896	2,864,352,016	272,161,732		
136L013V01	Canara HSBC OBC Retire Smart Plan			375,537,638	35,667,938	148,702	12,365	375,686,340	35,680,303		
Sub Total				4,066,919,950	386,413,256	-21,011,744	-1,747,193	4,045,908,206	384,666,063		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01013/09/10BLNCDPLFUND136	Balanced Plus Fund	1,846,200,388	188,096,478	329,500	30,369	1,846,529,889	188,126,847		
136L015V02	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			2,688,498	249,223	130,543	12,032	2,819,041	261,254		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			1,706,799,388	172,326,434	1,265,899	116,673	1,708,065,286	172,443,107		
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			5,550,336	514,002	283,220	26,103	5,833,556	540,106		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			490,897,832	49,213,675	22,270	2,052	490,920,102	49,215,727		
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			1,502,104	139,205	45,142	4,161	1,547,246	143,365		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			31,114,695	3,234,501	-629	-58	31,114,066	3,234,443		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			926,795,455	90,954,432	165,920	15,292	926,961,375	90,969,724		
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			12,234,838	1,133,982	562,104	51,807	12,796,942	1,185,789		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			19,374,526	1,892,657	-13	-1	19,374,513	1,892,656		
Sub Total				5,043,158,062	507,754,589	2,803,956	258,429	5,045,962,018	508,013,018		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00409/07/08INDEBTFUND136	Debt Fund	3,187,506,945	240,120,138	4,536,156	295,881	3,192,043,100	240,416,020		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			2,184,302	162,301	-521	-34	2,183,781	162,268		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			2,944,406	236,453	741	48	2,945,146	236,501		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			65,655,999	6,045,347	2,103	137	65,658,102	6,045,485		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			11,807,574	880,418	-1,214	-79	11,806,360	880,339		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			790,021,774	55,489,280	23,832,098	1,554,504	813,853,872	57,043,784		
136L013V01	Canara HSBC OBC Retire Smart Plan			71,194,065	4,988,566	611,593	39,893	71,805,658	5,028,459		
Sub Total				4,131,315,065	307,922,505	28,980,956	1,890,350	4,160,296,021	309,812,855		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01115/09/10DEBTPFUND136	Debt Plus Fund	466,014,886	40,708,589	3,121,577	258,516	469,136,463	40,967,105		
136L015V02	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			2,690,603	223,079	72,235	5,982	2,762,838	229,061		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			483,259,060	41,946,298	1,463,363	121,189	484,722,423	42,067,488		
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			3,286,968	272,028	1,805,959	149,562	5,092,926	421,590		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			114,794,902	9,933,967	615,768	50,995	115,541,670	9,984,962		
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			1,757,397	145,635	154,298	12,778	1,911,695	158,414		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			5,878,639	520,246	-531	-44	5,878,108	520,202		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			328,145,253	27,545,535	89,302	7,396	328,234,555	27,552,931		
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			6,398,090	530,420	1,079,847	89,428	7,477,937	619,848		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			10,076,698	849,021	292,180	24,197	10,368,879	873,218		
Sub Total				1,422,302,496	122,674,818	8,693,999	720,000	1,430,996,494	123,394,818		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00116/06/08EQUITYFUND136	Equity Fund	9,979,390,472	893,417,162	-19,562,752	-1,402,348	9,959,827,721	892,014,815		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			31,113,251	2,716,051	-2,566	-184	31,110,685	2,715,867		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			17,486,322	1,699,119	-643	-46	17,485,679	1,699,073		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			296,782,873	33,350,437	-207,740	-14,892	296,575,134	33,335,545		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			75,777,876	6,216,635	30,048	2,154	75,807,924	6,218,789		
Sub Total				10,400,550,795	937,399,405	-19,743,652	-1,415,316	10,380,807,143	935,984,089		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan	ULIF00607/01/10EQUITYIFUND136	Equity II Fund	5,197,452,909	518,618,438	-7,257,505	-642,997	5,190,195,404	517,975,442		
136L013V01	Canara HSBC OBC Retire Smart Plan			516,171,957	52,169,335	-712,147	-63,094	515,459,810	52,106,240		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			2,413,546,888	237,190,072	-2,562,942	-227,070	2,410,983,946	236,963,002		
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			1,781,901,518	174,665,938	-1,016,866	-90,992	1,780,884,652	174,575,846		
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			495,461	44,324	45,148	4,000	540,609	48,324		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			603,359,978	59,861,306	-31,040	-2,750	603,328,938	59,858,556		
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			455,511	40,473	271,293	24,036	726,804	64,509		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			29,359,675	2,969,435	-953	-84	29,358,722	2,969,350		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			221,275,148	21,898,754	32,388	2,869	221,307,536	21,901,624		
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			1,099,664	97,888	0	0	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				10,767,827,558	1,067,817,469	-11,232,623	-995,182	10,756,594,935	1,066,822,287		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan			ULIF00216/06/08GROWTHFUND136	Growth Fund	1,921,443,705	167,357,392	-2,584,153	-182,394	1,918,859,552	167,174,999
136L002V01	Canara HSBC Life Unit Linked Endowment Plan					22,441,038	1,937,912	-1,951	-138	22,439,086	1,937,774
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan	4,346,796	449,248			974	69	4,347,770	449,317		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan	111,676,479	10,657,619			-301,818	-21,303	111,374,661	10,636,316		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan	17,773,740	1,443,195			16,032	1,132	17,789,772	1,444,326		
Sub Total				2,077,681,758	181,845,366	-2,870,917	-202,634	2,074,810,841	181,642,732		

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	1,213,004,495	117,554,883	-1,351,626	-114,302	1,211,652,869	117,440,581
136L013V01	Canara HSBC OBC Retire Smart Plan			155,298,563	14,965,228	3,966	335	155,302,529	14,965,563
Sub Total				1,368,303,057	132,520,111	-1,347,660	-113,967	1,366,955,397	132,406,144
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF00913/09/10GROWTPLFND136	Growth Plus Fund	613,218,651	66,922,431	191,714	18,792	613,410,365	66,941,223
136L015V02	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			68,211	6,737	13,360	1,310	81,571	8,046
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			450,821,604	49,091,157	41,833	4,101	450,863,437	49,095,258
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			126,389	12,456	0	0	126,389	12,456
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			142,031,709	15,585,971	-28,976	-2,840	142,002,732	15,583,131
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			155,404	15,268	12,651	1,240	168,055	16,508
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			11,033,067	1,236,201	-54	-5	11,033,013	1,236,196
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			92,804,145	10,098,702	114,407	11,214	92,918,552	10,109,916
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			535,554	53,041	0	0	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				1,311,112,202	143,056,513	344,935	33,811	1,311,457,138	143,090,322
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00514/07/08LIQUIDFUND136	Liquid Fund	288,471,567	22,581,599	-3,020,136	-201,827	285,451,431	22,379,774
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			193,430	15,085	0	0	193,430	15,085
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			369,449	31,041	0	0	369,449	31,041
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			9,011,464	788,067	-96	-6	9,011,369	788,060
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			620,158	48,805	-32	-2	620,126	48,803
136L012V01	Canara HSBC Oriental Bank of Commerce Life Insurance Stay Smart Plan			102,295,706	7,431,511	4,531,061	302,797	106,826,767	7,734,309
136L013V01	Canara HSBC OBC Retire Smart Plan			4,961,715	387,949	-2	0	4,961,713	387,949
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			37,749,769	2,954,909	562,207	37,571	38,311,976	2,992,479
136L015V02	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			11,513	770	27,075	1,809	38,589	2,579
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			54,658,030	4,021,111	156,464	10,456	54,814,494	4,031,567
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			414,520	27,747	0	0	414,520	27,747
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			13,014,572	939,194	-4,714	-315	13,009,858	938,878
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			112,552	7,534	162,714	10,874	275,266	18,407
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			298,881	21,090	-42	-3	298,838	21,087
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			20,637,405	1,447,107	-2,576	-172	20,634,829	1,446,935
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				533,447,802	40,745,654	2,411,922	161,182	535,859,725	40,906,836
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan	ULIF01215/04/11NAVGFUNDS136	NAV Guarantee Fund	1,311,330,830	129,841,949	4,270,040	381,117	1,315,600,870	130,223,067
Sub Total				1,311,330,830	129,841,949	4,270,040	381,117	1,315,600,870	130,223,067
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01319/09/11POLDISCFND136	Discontinued Policy Fund	1,382,918,691	126,677,920	-33,400	-2,872	1,382,885,291	126,675,047
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			736,616,445	67,449,054	182,109	15,660	736,798,554	67,464,714
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			193,547,379	17,487,433	-89,277	-7,677	193,458,102	17,479,756
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			221,040,994	20,169,313	-466,474	-40,113	220,574,520	20,129,200
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			138,637,825	12,152,947	0	0	138,637,825	12,152,947
Sub Total				2,672,761,334	243,936,666	-407,043	-35,002	2,672,354,291	243,901,663

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	6,050,861,069	401,635,424	34,903	2,317	-4,620,053	241,964	6,046,033,955	401,637,741	15.053
ULIF00807/01/10BLNCDIIFND136	Balanced-II Fund	4,646,908,945	386,413,256	-21,011,744	-1,747,193	-3,386,248	156,527	4,622,354,426	384,666,063	12.017
ULIF01013/09/10BLNCDPLFND136	Balanced Plus Fund	5,509,063,400	507,754,589	2,803,956	258,429	-3,724,806	228,906	5,507,913,644	508,013,018	10.842
ULIF00409/07/08INDEBTFUND136	Debt Fund	4,720,694,139	307,922,505	28,980,956	1,890,350	3,885,958	146,332	4,753,414,721	309,812,855	15.343
ULIF01115/09/10DEBTPFLFND136	Debt Plus Fund	1,481,354,348	122,674,818	8,693,999	720,000	1,539,049	61,987	1,491,525,409	123,394,818	12.087
ULIF00116/06/08EQUITYFUND136	Equity Fund	13,077,092,105	937,399,405	-19,743,652	-1,415,316	-31,495,576	701,719	13,025,151,158	935,984,089	13.916
ULIF00607/01/10EQUITYIIFND136	Equity-II Fund	12,052,288,320	1,067,817,469	-11,232,623	-995,182	-28,760,798	499,205	12,011,795,694	1,066,822,287	11.259
ULIF00216/06/08GROWTHFUND136	Growth Fund	2,576,458,018	181,845,366	-2,870,917	-202,634	-4,078,959	118,648	2,569,389,494	181,642,732	14.145
ULIF00707/01/10GROWTIIFND136	Growth-II Fund	1,567,029,162	132,520,111	-1,347,660	-113,967	-2,412,352	57,748	1,563,211,402	132,406,144	11.806
ULIF00913/09/10GROWTPLFND136	Growth Plus Fund	1,459,493,676	143,056,513	344,935	33,811	-2,317,651	60,571	1,457,460,389	143,090,324	10.186

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	609,706,719	40,745,654	2,411,922	161,182	154,371	15,078	612,257,934	40,906,836	14.967
ULIF01215/04/11NAVGFUNDSI136	NAV Guarantee Fund	1,454,731,066	129,841,949	4,270,040	381,117	-1,779,620	76,259	1,457,145,227	130,223,066	11.190
ULIF01319/09/11POLDISCFND136	Discontinued Policy Fund	2,836,794,390	243,936,666	-407,043	-35,002	638,350	43,667	2,836,982,030	243,901,664	11.632

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.