

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	4,324,479,751	344,186,495	3,798,372	252,333	4,328,278,122	344,438,828		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			22,547,586	1,822,213	38,741	2,574	22,586,327	1,824,786		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			21,368,539	1,819,129	-1,905	-127	21,366,635	1,819,002		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			251,217,903	22,399,755	-496,474	-32,982	250,721,429	22,366,773		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			56,815,223	4,335,454	30,854	2,050	56,846,077	4,337,504		
136L010V01	Canara HSBC Oriental Bank of Commerce Life Saral Bima Plan			344,864,412	27,074,695	236,328	15,700	345,100,739	27,090,395		
Sub Total				5,021,293,413	401,637,740	3,605,916	239,548	5,024,899,329	401,877,288		
136L011V01	Canara HSBC Oriental Bank of Commerce Life Saral Bima Plus	ULIF00807/01/10BLNCDIIFND136	Balanced II Fund	805,869,849	76,824,028	-168,791	-14,046	805,701,058	76,809,982		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			2,864,352,016	272,161,732	914,337	76,087	2,865,266,353	272,237,819		
136L013V01	Canara HSBC OBC Retire Smart Plan			375,686,340	35,680,303	79,261	6,596	375,765,601	35,686,898		
Sub Total				4,045,908,206	384,666,063	824,807	68,637	4,046,733,013	384,734,700		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01013/09/10BLNCDPLFND136	Balanced Plus Fund	1,846,529,889	188,126,847	5,223,772	481,809	1,851,753,661	188,608,656		
136L015V02	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			2,819,411	261,254	214,272	19,763	3,033,313	281,018		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			1,708,065,286	172,443,107	5,215,021	481,002	1,713,280,308	172,924,109		
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			5,833,556	540,106	862,006	79,506	6,695,562	619,612		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			490,920,102	49,215,727	967,076	88,736	491,882,178	49,304,463		
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			1,547,246	143,365	84,585	7,802	1,631,831	151,167		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			31,114,066	3,234,443	545,487	50,312	31,659,553	3,284,755		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			926,961,375	90,969,724	1,813,666	167,282	928,775,042	91,137,006		
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			12,796,942	1,185,789	1,517,053	139,924	14,313,995	1,325,713		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			19,374,513	1,892,656	-16	-1	19,374,497	1,892,654		
Sub Total				5,045,962,018	508,013,018	16,437,921	1,516,134	5,062,399,939	509,529,152		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00409/07/08INDEBTFUND136	Debt Fund	3,192,043,100	240,416,020	2,752,487	179,397	3,194,795,587	240,595,416		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			2,183,781	162,268	-427	-28	2,183,354	162,240		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			2,945,146	236,501	-355	-23	2,944,791	236,478		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			65,658,102	6,045,485	-30,089	-1,961	65,628,013	6,043,523		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			11,806,360	880,339	-362	-24	11,805,998	880,316		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			813,853,872	57,043,784	771,949	50,313	814,625,821	57,094,997		
136L013V01	Canara HSBC OBC Retire Smart Plan			71,805,658	5,028,459	600,269	39,123	72,405,927	5,067,582		
Sub Total				4,160,296,021	309,812,855	4,093,472	266,797	4,164,389,492	310,079,652		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01115/09/10DEBTPFLFUND136	Debt Plus Fund	469,136,463	40,967,105	1,222,022	101,102	470,358,485	41,068,207		
136L015V02	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			2,762,838	229,061	538,383	44,542	3,301,221	273,604		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			484,722,423	42,067,488	2,534,839	209,716	487,257,262	42,277,204		
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			5,092,926	421,590	479,788	39,695	5,572,715	461,285		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			115,410,670	9,984,962	245,817	20,337	115,656,486	10,005,299		
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			1,911,695	158,414	91,287	7,553	2,002,982	165,966		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			5,878,108	520,202	929,213	76,877	6,807,322	597,079		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			328,234,555	27,552,931	638,920	52,860	328,873,475	27,605,791		
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			7,477,937	619,848	803,148	66,447	8,281,084	686,296		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			10,368,879	873,218	-227	-19	10,368,651	873,199		
Sub Total				1,430,996,494	123,394,818	7,483,190	619,111	1,438,479,684	124,013,929		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00116/06/08EQUITYFUND136	Equity Fund	9,959,827,721	892,014,815	6,089,661	437,601	9,965,917,382	892,452,416		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			31,110,685	2,715,867	-40,432	-2,905	31,070,253	2,712,962		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			17,485,679	1,699,073	4,400	316	17,490,079	1,699,389		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			296,575,134	33,335,545	-876,974	-63,019	295,698,160	33,272,526		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			75,807,924	6,218,789	60,094	4,318	75,868,018	6,223,107		
Sub Total				10,380,807,143	935,984,089	5,236,750	376,311	10,386,043,892	936,360,400		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan	ULIF00607/01/10EQUITYIFND136	Equity II Fund	5,190,195,404	517,975,442	1,104,017	98,056	5,191,299,421	518,073,498		
136L013V01	Canara HSBC OBC Retire Smart Plan			515,459,810	52,106,240	-116,702	-10,365	515,343,108	52,095,875		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			2,410,983,946	236,963,002	7,856,976	697,840	2,418,840,922	237,660,841		
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			1,780,884,652	174,575,846	6,463,024	574,032	1,787,347,676	175,149,878		
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			540,609	48,324	112,568	9,998	653,177	58,322		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			603,328,938	59,858,556	2,750,215	244,268	606,079,152	60,102,824		
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			726,804	64,509	19,959	1,773	746,763	66,282		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			29,358,722	2,969,350	185,427	16,469	29,544,150	2,985,820		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			221,307,536	21,901,624	221,708	19,692	221,529,245	21,921,316		
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			1,099,664	97,888	60,938	5,412	1,160,602	103,300		
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				10,756,594,935	1,066,822,287	18,658,132	1,657,175	10,775,253,066	1,068,479,462		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan			ULIF00216/06/08GROWTHFUND136	Growth Fund	1,918,859,552	167,174,999	1,671,110	118,141	1,920,530,662	167,293,140
136L002V01	Canara HSBC Life Unit Linked Endowment Plan	22,439,086	1,937,774			10,034	709	22,449,120	1,938,484		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan	4,347,770	449,317			-235	-17	4,347,536	449,300		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan	111,374,661	10,636,316			-47,044	-3,326	111,327,617	10,632,990		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan	17,789,772	1,444,326			-27,475	-1,942	17,762,297	1,442,384		
Sub Total				2,074,810,841	181,642,732	1,606,390	113,566	2,076,417,231	181,756,298		

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	1,211,652,869	117,440,581	117,259	9,932	1,211,770,128	117,450,513
136L013V01	Canara HSBC OBC Retire Smart Plan			155,302,529	14,965,563	-466,562	-39,519	154,835,966	14,926,044
Sub Total				1,366,955,397	132,406,144	-349,304	-29,587	1,366,606,094	132,376,557
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF00913/09/10GROWTPLFND136	Growth Plus Fund	613,410,365	66,941,223	733,379	71,999	614,143,744	67,013,221
136L015V02	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			81,571	8,046	22,408	2,200	103,979	10,246
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			450,863,437	49,095,258	930,968	91,397	451,794,405	49,186,654
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			126,389	12,456	153,386	15,058	279,775	27,515
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			142,002,732	15,583,131	701,673	68,886	142,704,405	15,652,017
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			168,055	16,508	22,578	2,217	190,633	18,725
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			11,033,013	1,236,196	-106,760	-10,481	10,926,254	1,225,715
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			92,918,552	10,109,916	86,953	8,537	93,005,505	10,118,453
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			535,554	53,041	45,202	4,438	580,756	57,479
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			317,469	34,549	0	0	317,469	34,549
Sub Total				1,311,457,138	143,090,324	2,589,786	254,250	1,314,046,923	143,344,573
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00514/07/08LIQUIDFUND136	Liquid Fund	285,451,431	22,379,772	-400,492	-26,758	285,050,939	22,353,013
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			193,430	15,085	-43	-3	193,386	15,082
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			369,449	31,041	-64	-4	369,385	31,037
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			9,011,369	788,060	-196	-13	9,011,173	788,047
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			620,126	48,803	-60	-4	620,066	48,799
136L012V01	Canara HSBC Oriental Bank of Commerce Life Insurance Stay Smart Plan			106,826,767	7,734,309	196,776	13,147	107,023,543	7,747,456
136L013V01	Canara HSBC OBC Retire Smart Plan			4,961,713	387,949	0	0	4,961,713	387,949
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			38,311,976	2,992,479	20,896	1,396	38,332,872	2,993,876
136L015V02	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			38,589	2,579	0	0	38,589	2,579
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			54,814,494	4,031,567	452,429	30,228	55,266,923	4,061,796
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			13,009,858	938,878	120,376	8,043	13,130,233	946,921
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			275,266	18,407	270,571	18,078	545,837	36,485
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			298,838	21,087	0	0	298,838	21,087
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			20,634,829	1,446,935	20,567	1,374	20,655,397	1,448,309
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			189,056	12,653	51,916	3,469	240,972	16,122
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh	438,015	29,483	-213	-14	437,802	29,469		
Sub Total				535,859,725	40,906,836	732,463	48,939	536,592,188	40,955,774
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan	ULIF01215/04/11NAVGFUNDS136	NAV Guarantee Fund	1,315,600,870	130,223,067	12,593,856	1,125,456	1,328,194,727	131,348,523
Sub Total				1,315,600,870	130,223,067	12,593,856	1,125,456	1,328,194,727	131,348,523
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01319/09/11POLDISCFND136	Discontinued Policy Fund	1,382,885,291	126,675,047	-168,610	-14,495	1,382,716,681	126,660,552
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			736,798,554	67,464,714	-163,586	-14,063	736,634,968	67,450,650
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			193,458,102	17,479,756	-132,530	-11,394	193,325,572	17,468,362
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			220,574,520	20,129,200	169,342	14,558	220,743,862	20,143,758
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			138,637,825	12,152,947	-135,728	-11,669	138,502,096	12,141,278
Sub Total				2,672,354,291	243,901,663	-431,112	-37,063	2,671,923,179	243,864,601

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	6,046,033,956	401,637,740	3,605,916	239,548	-6,816,411	241,826	6,042,581,635	401,877,288	15.036
ULIF00807/01/10BLNCDIIFND136	Balanced-II Fund	4,622,354,425	384,666,063	824,807	68,637	-5,260,716	156,372	4,617,762,144	384,734,700	12.002
ULIF01013/09/10BLNCDPLFND136	Balanced Plus Fund	5,507,913,645	508,013,018	16,437,921	1,516,134	-6,244,830	229,320	5,517,877,416	509,529,152	10.829
ULIF00409/07/08INDEBTFFUND136	Debt Fund	4,753,414,721	309,812,855	4,093,472	266,797	2,522,018	146,531	4,759,883,680	310,079,652	15.351
ULIF01115/09/10DEBTPLFUND136	Debt Plus Fund	1,491,525,408	123,394,818	7,483,190	619,111	756,044	62,327	1,499,702,315	124,013,929	12.093
ULIF00116/06/08EQUITYFUND136	Equity Fund	13,025,151,158	935,984,089	5,236,750	376,311	-38,865,876	699,869	12,990,822,163	936,360,400	13.874
ULIF00607/01/10EQUITYIIFND136	Equity-II Fund	12,011,795,693	1,066,822,287	18,658,132	1,657,175	-35,428,206	498,487	11,994,527,132	1,068,479,462	11.226
ULIF00216/06/08GROWTHFUND136	Growth Fund	2,569,389,494	181,642,732	1,606,390	113,566	-3,629,883	118,549	2,567,247,452	181,756,298	14.125
ULIF00707/01/10GROWTIIFND136	Growth-II Fund	1,563,211,402	132,406,144	-349,304	-29,587	-2,139,223	57,654	1,560,665,221	132,376,557	11.790
ULIF00913/09/10GROWTPLFND136	Growth Plus Fund	1,457,460,389	143,090,324	2,589,786	254,250	-2,032,044	60,592	1,457,957,539	143,344,574	10.171

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	612,257,934	40,906,836	732,463	48,939	155,354	15,100	613,130,651	40,955,775	14.971
ULIF01215/04/11NAVGFUNDSI136	NAV Guarantee Fund	1,457,145,227	130,223,067	12,593,856	1,125,456	-2,790,626	76,768	1,466,871,689	131,348,523	11.168
ULIF01319/09/11POLDISCFND136	Discontinued Policy Fund	2,836,982,030	243,901,664	-431,112	-37,063	638,946	43,669	2,837,146,195	243,864,601	11.634

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.