

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	ULIF00316/06/08BLNCDFUND136	Balanced Fund	4,311,773,311	343,341,142	2,228,177	148,743	4,314,001,489	343,489,885		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			22,588,369	1,824,922	17,925	1,197	22,606,294	1,826,119		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			21,367,101	1,819,033	4,077	272	21,371,178	1,819,305		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			249,917,347	22,313,296	5,688	380	249,923,035	22,313,676		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			56,851,462	4,337,862	95,493	6,375	56,946,955	4,344,237		
136L010V01	Canara HSBC Oriental Bank of Commerce Life Saral Bima Plan			344,686,268	27,062,829	-862,501	-57,577	343,823,767	27,005,253		
			Sub Total	5,007,183,858	400,699,085	1,488,861	99,390	5,008,672,719	400,798,474		
136L011V01	Canara HSBC Oriental Bank of Commerce Life Saral Bima Plus	ULIF00807/01/10BLNCDFUND136	Balanced II Fund	805,572,235	76,799,248	156,040	13,050	805,728,275	76,812,298		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			2,864,493,494	272,173,425	850,608	71,139	2,865,344,102	272,244,564		
136L013V01	Canara HSBC OBC Retire Smart Plan			375,781,822	35,688,250	250,504	20,950	376,032,325	35,709,200		
			Sub Total	4,045,847,550	384,660,923	1,257,152	105,139	4,047,104,702	384,766,063		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01013/09/10BLNCDFUND136	Balanced Plus Fund	1,851,814,013	188,614,229	-1,060,267	-98,282	1,850,753,746	188,515,947		
136L015V02	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			3,145,860	291,411	382,725	35,477	3,528,586	326,888		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			1,712,210,361	172,825,305	-1,652,338	-153,164	1,710,558,023	172,672,140		
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			7,078,414	654,966	842,430	78,090	7,920,844	733,056		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			490,711,253	49,196,335	157,718	14,620	490,868,971	49,210,954		
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			2,144,815	198,538	248,063	22,994	2,392,878	221,533		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			32,588,373	3,370,527	-298,449	-27,665	32,289,924	3,342,862		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			926,588,545	90,935,094	-1,459,082	-135,250	925,129,463	90,799,844		
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			15,852,820	1,467,815	721,927	66,919	16,574,747	1,534,734		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			19,374,497	1,892,654	-359	-33	19,374,138	1,892,621		
					Sub Total	5,061,508,951	509,446,874	-2,117,632	-196,295	5,059,391,320	509,250,579
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00409/07/08INDEBTUND136	Debt Fund	3,206,197,264	241,338,148	1,163,313	75,855	3,207,360,577	241,414,003		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			2,183,243	162,232	-1,412	-92	2,181,831	162,140		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			2,945,208	236,505	395	26	2,945,603	236,531		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			65,546,831	6,038,235	7,011	457	65,553,841	6,038,692		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			11,805,684	880,295	1,277	83	11,806,961	880,378		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			814,518,918	57,087,133	587,770	38,326	815,106,688	57,125,459		
136L013V01	Canara HSBC OBC Retire Smart Plan			72,405,792	5,067,573	-429	-28	72,405,363	5,067,545		
					Sub Total	4,175,602,939	310,810,122	1,757,925	114,627	4,177,360,864	310,924,750
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01115/09/10DEBTPLFUND136	Debt Plus Fund	470,098,017	41,046,668	1,080,405	89,452	471,178,422	41,136,121		
136L015V02	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			3,553,635	294,476	297,478	24,630	3,851,113	319,106		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			487,993,288	42,338,068	-1,308,692	-108,353	486,684,596	42,229,714		
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			6,112,365	505,910	225,937	18,706	6,338,302	524,616		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			115,492,336	9,991,725	94,900	7,857	115,587,236	9,999,583		
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			2,093,274	173,433	311,399	25,782	2,404,673	199,215		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			6,807,322	597,079	-142,584	-11,805	6,664,738	585,273		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			328,557,011	27,579,622	56,210	4,654	328,613,220	27,584,276		
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			11,267,658	933,263	1,765,191	146,149	13,032,849	1,079,412		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			10,367,240	873,082	-880	-73	10,366,361	873,010		
					Sub Total	1,442,342,145	124,333,325	2,379,365	197,000	1,444,721,510	124,530,325
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00116/06/08EQUITYFUND136	Equity Fund	9,950,106,211	891,312,790	-12,209,601	-886,424	9,937,896,610	890,426,366		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			31,057,118	2,712,015	-17,754	-1,289	31,039,364	2,710,726		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			17,499,072	1,700,038	-3,176	-231	17,495,896	1,699,807		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			286,718,120	32,625,269	-1,855,475	-134,709	284,862,644	32,490,561		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			75,869,861	6,223,240	25,598	1,858	75,895,459	6,225,099		
			Sub Total	10,361,250,382	934,573,352	-14,060,409	-1,020,793	10,347,189,973	933,552,558		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan	ULIF00607/01/10EQUITYFUND136	Equity II Fund	5,190,844,046	518,032,934	-533,750	-47,887	5,190,310,296	517,985,047		
136L013V01	Canara HSBC OBC Retire Smart Plan			515,516,343	52,111,307	176,549	15,840	515,692,892	52,127,146		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			2,419,442,713	237,714,448	-4,097,079	-367,583	2,415,345,634	237,346,865		
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			1,786,211,002	175,048,624	-321,640	-28,857	1,785,889,362	175,019,767		
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			725,118	64,731	129,248	11,596	854,366	76,327		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			605,606,082	60,060,683	-1,440,832	-129,269	604,165,250	59,931,414		
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			746,763	66,282	22,573	2,025	769,336	68,307		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			29,566,996	2,987,855	-355,610	-31,905	29,211,386	2,955,950		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			220,257,034	21,807,988	21,091	1,892	220,278,125	21,809,881		
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			1,228,530	109,351	541,108	48,547	1,769,638	157,898		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			2,476,704	240,863	-671	-60	2,476,033	240,803		
					Sub Total	10,772,853,478	1,068,265,709	-5,859,013	-525,661	10,766,994,465	1,067,740,048
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan			ULIF00216/06/08GROWTHFUND136	Growth Fund	1,925,167,019	167,621,378	-3,038,794	-216,346	1,922,128,225	167,405,032
136L002V01	Canara HSBC Life Unit Linked Endowment Plan					22,447,957	1,938,401	27,564	1,962	22,475,521	1,940,364
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan	4,347,572	449,303			79	6	4,347,651	449,309		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan	111,325,707	10,632,855			71	5	111,325,778	10,632,860		

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)
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan	ULIF00216/06/08GROWTHFUND136	Growth Fund	17,774,794	1,443,268	31,728	2,259	17,806,521	1,445,527
Sub Total				2,081,063,048	182,085,205	-2,979,352	-212,114	2,078,083,696	181,873,091
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan	ULIF00707/01/10GROWTHIFND136	Growth II Fund	1,211,990,419	117,469,197	-71,876	-6,130	1,211,918,542	117,463,067
136L013V01	Canara HSBC OBC Retire Smart Plan			154,866,875	14,928,665	12,124	1,034	154,878,999	14,929,699
Sub Total				1,366,857,294	132,397,863	-59,752	-5,096	1,366,797,542	132,392,767
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF00913/09/10GROWTHPLFND136	Growth Plus Fund	613,516,162	66,951,518	-1,499,217	-148,203	612,016,945	66,803,316
136L015V02	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			103,979	10,246	0	0	103,979	10,246
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			452,080,620	49,214,795	-246,232	-24,341	451,834,388	49,190,454
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			302,305	29,730	67,513	6,674	369,818	36,404
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			142,174,121	15,599,880	88,850	8,783	142,262,972	15,608,663
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			267,123	26,245	45,154	4,464	312,277	30,709
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			10,949,244	1,227,975	91,327	9,028	11,040,571	1,237,003
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			93,042,915	10,122,131	146,060	14,439	93,188,975	10,136,569
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			671,175	66,369	202,967	20,064	874,142	86,433
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			317,469	34,549	0	0	317,469	34,549
Sub Total				1,313,425,113	143,283,438	-1,103,578	-109,092	1,312,321,535	143,174,345
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00514/07/08LIQUIDFUND136	Liquid Fund	286,394,649	22,442,768	700,299	46,746	287,094,948	22,489,513
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			193,386	15,082	-195	-13	193,191	15,069
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			369,365	31,035	527	35	369,892	31,071
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			9,011,152	788,046	-173	-12	9,010,979	788,034
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			619,993	48,794	-96	-6	619,897	48,788
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			109,220,046	7,894,173	-20,991	-1,401	109,199,055	7,892,772
136L013V01	Canara HSBC OBC Retire Smart Plan			4,961,713	387,949	-111	-7	4,961,602	387,942
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			38,647,969	3,014,923	64,561	4,310	38,712,530	3,019,232
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			55,343,124	4,066,885	-34,797	-2,323	55,308,327	4,064,563
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			414,520	27,747	22,531	1,504	437,051	29,251
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			13,347,250	961,417	68,266	4,557	13,415,516	965,974
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			545,837	36,485	0	0	545,837	36,485
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			298,838	21,087	-27	-2	298,812	21,085
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			20,537,150	1,440,411	-62,943	-4,202	20,474,207	1,436,209
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			376,596	25,181	0	0	376,596	25,181
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			437,802	29,469	0	0	437,802	29,469
Sub Total				540,757,980	41,234,032	736,852	49,186	541,494,831	41,283,218
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan	ULIF01215/04/11NAVGFUNDSI136	NAV Guarantee Fund	1,316,457,620	130,297,565	-840,633	-75,658	1,315,616,987	130,221,907
Sub Total				1,316,457,620	130,297,565	-840,633	-75,658	1,315,616,987	130,221,907
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01319/09/11POLDISCFND136	Discontinued Policy Fund	1,388,171,943	127,129,459	11,843,489	1,017,394	1,400,015,432	128,146,853
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			742,221,245	67,930,819	5,646,919	485,089	747,868,165	68,415,908
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			195,392,228	17,646,001	2,200,353	189,018	197,592,581	17,835,019
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			236,750,670	21,519,622	5,720,312	491,394	242,470,982	22,011,016
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			142,869,615	12,516,688	1,589,576	136,550	144,459,192	12,653,238
Sub Total				2,705,405,702	246,742,590	27,000,649	2,319,444	2,732,406,351	249,062,034

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)+(l)+(k)-(l)	(n) = (h) + (j)	(o) = (m) / (n)
ULIF00316/06/08BLNCEDFUND136	Balanced Fund	6,002,333,459	400,699,085	1,488,861	99,390	63,132,338	242,791	6,066,711,867	400,798,475	15.137
ULIF00807/01/10BLNCDIIFUND136	Balanced-II Fund	4,599,293,234	384,660,923	1,257,152	105,139	49,185,712	157,449	4,649,578,649	384,766,062	12.084
ULIF01013/09/10BLNCDPLFUND136	Balanced Plus Fund	5,495,745,558	509,446,874	-2,117,632	-196,295	58,466,936	230,733	5,551,864,129	509,250,579	10.902
ULIF00409/07/08INDEBTFFUND136	Debt Fund	4,766,496,289	310,810,122	1,757,925	114,627	15,235,629	147,253	4,783,342,590	310,924,749	15.384
ULIF01115/09/10DEBTPLFUND136	Debt Plus Fund	1,501,757,165	124,333,325	2,379,365	197,000	5,283,092	62,728	1,509,356,894	124,530,325	12.120
ULIF00116/06/08EQUITYFUND136	Equity Fund	12,872,774,144	934,573,352	-14,060,409	-1,020,793	248,577,271	706,106	13,106,584,900	933,552,559	14.039
ULIF00607/01/10EQUITYIIFUND136	Equity-II Fund	11,907,145,643	1,068,265,709	-5,859,013	-525,661	227,542,056	504,048	12,128,324,638	1,067,740,048	11.359
ULIF00216/06/08GROWTHFUND136	Growth Fund	2,557,628,518	182,085,205	-2,979,352	-212,114	39,983,865	119,808	2,594,513,223	181,873,091	14.266
ULIF00707/01/10GROWTHIIFUND136	Growth-II Fund	1,552,375,752	132,397,863	-59,752	-5,096	24,030,110	58,231	1,576,287,879	132,392,767	11.906
ULIF00913/09/10GROWTHPLFUND136	Growth Plus Fund	1,449,482,043	143,283,438	-1,103,578	-109,092	22,283,409	61,117	1,470,600,757	143,174,346	10.271
ULIF00514/07/08LIQUIDFUND136	Liquid Fund	617,716,990	41,234,032	736,852	49,186	156,682	15,234	618,595,290	41,283,218	14.984
ULIF01215/04/11NAVGFUNDS136	NAV Guarantee Fund	1,447,771,781	130,297,565	-840,633	-75,658	19,452,361	76,739	1,466,306,770	130,221,907	11.260
ULIF01319/09/11POLDISCFUND136	Discontinued Policy Fund	2,872,411,172	246,742,590	27,000,649	2,319,444	648,519	44,637	2,900,015,703	249,062,034	11.644

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.