

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	ULIF00316/06/08BLNCDIFUND136	Balanced Fund	4,314,001,489	343,489,885	3,693,276	243,990	4,317,694,765	343,733,875		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			22,606,294	1,826,119	19,815	1,309	22,626,109	1,827,428		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			21,371,178	1,819,305	-92,040	-6,080	21,279,138	1,813,225		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			249,923,035	22,313,676	-77,354	-5,110	249,845,681	22,308,566		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			56,946,955	4,344,237	41,089	2,714	56,988,044	4,346,951		
136L010V01	Canara HSBC Oriental Bank of Commerce Life Saral Bima Plan			343,823,767	27,005,253	-167,492	-11,065	343,656,275	26,994,187		
Sub Total				5,008,672,719	400,798,474	3,417,294	225,758	5,012,090,013	401,024,232		
136L011V01	Canara HSBC Oriental Bank of Commerce Life Saral Bima Plus	ULIF00807/01/10BLNCDIIFUND136	Balanced II Fund	805,728,275	76,812,298	-1,201,273	-99,410	804,527,001	76,712,888		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			2,865,344,102	272,244,564	365,963	30,285	2,865,710,065	272,274,849		
136L013V01	Canara HSBC OBC Retire Smart Plan			376,032,325	35,709,200	6,503	538	376,038,829	35,709,738		
Sub Total				4,047,104,702	384,766,063	-828,807	-68,587	4,046,275,895	384,697,476		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01013/09/10BLNCDPLFUND136	Balanced Plus Fund	1,850,753,746	188,515,947	36,208	3,321	1,850,789,954	188,519,268		
136L015V02	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			3,528,586	326,888	392,672	36,018	3,921,258	362,906		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			1,710,558,023	172,672,140	39,260	3,601	1,710,597,283	172,675,742		
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			7,920,844	733,056	439,045	40,272	8,359,890	773,328		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			490,868,971	49,210,954	-27,295	-2,504	490,841,676	49,208,451		
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			2,392,878	221,533	654,836	60,066	3,047,714	281,598		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			32,289,924	3,342,862	-1,332	-122	32,288,592	3,342,740		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			925,129,463	90,799,844	-1,909,986	-175,196	923,219,477	90,624,648		
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			16,574,747	1,534,734	1,378,780	126,470	17,953,527	1,661,205		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubb Labh			19,374,138	1,892,621	-127	-12	19,374,011	1,892,610		
Sub Total				5,059,391,320	509,250,579	1,002,063	91,915	5,060,393,382	509,342,494		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan			ULIF00409/07/08INDEBTIFUND136	Debt Fund	3,207,360,577	241,414,003	2,858,523	185,811	3,210,219,101	241,599,815
136L002V01	Canara HSBC Life Unit Linked Endowment Plan	2,181,831	162,140			331	22	2,182,162	162,162		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan	2,945,603	236,531			-15,031	-977	2,930,572	235,554		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan	65,553,841	6,038,692			-563	-37	65,553,278	6,038,656		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan	11,806,961	880,378			-3,172	-206	11,803,789	880,172		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan	815,106,688	57,125,459			992,051	64,486	816,098,739	57,189,945		
136L013V01	Canara HSBC OBC Retire Smart Plan	72,405,363	5,067,545			5,338	347	72,410,701	5,067,892		
Sub Total						4,177,360,864	310,924,750	3,837,477	249,446	4,181,198,341	311,174,196
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01115/09/10DEBTPLFUND136	Debt Plus Fund	471,178,422	41,136,121	4,716,247	389,129	475,894,669	41,525,250		
136L015V02	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			3,851,113	319,106	448,201	36,980	4,299,314	356,086		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			486,684,596	42,229,714	5,506,529	454,334	492,191,125	42,684,048		
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			6,338,302	524,616	507,142	41,843	6,845,444	566,459		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			115,587,236	9,999,583	4,464	368	115,591,701	9,999,951		
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			2,404,673	199,215	113,047	9,327	2,517,720	208,542		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			6,664,738	585,273	-220	-18	6,664,518	585,255		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			328,613,220	27,584,276	194,252	16,027	328,807,472	27,600,303		
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			13,032,849	1,079,412	1,564,916	129,118	14,597,765	1,208,531		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubb Labh			10,366,361	873,010	-74	-6	10,366,286	873,003		
Sub Total				1,444,721,510	124,530,325	13,054,504	1,077,104	1,457,776,014	125,607,430		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00116/06/08EQUITYFUND136	Equity Fund	9,937,896,610	890,426,366	-8,286,826	-590,272	9,929,609,784	889,836,094		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			31,039,364	2,710,726	2,976	212	31,042,340	2,710,938		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			17,495,896	1,699,807	-104,641	-7,454	17,391,255	1,692,353		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			284,862,644	32,490,561	-1,345	-96	284,861,299	32,490,465		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			75,895,459	6,225,099	21,167	1,508	75,916,626	6,226,606		
Sub Total				10,347,189,973	933,552,558	-8,368,668	-596,101	10,338,821,304	932,956,457		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan	ULIF00607/01/10EQUITYIIFUND136	Equity II Fund	5,190,310,296	517,985,047	-2,323,951	-204,591	5,187,986,345	517,780,456		
136L013V01	Canara HSBC OBC Retire Smart Plan			515,692,892	52,127,146	-103,745	-9,133	515,589,148	52,118,013		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			2,415,345,634	237,346,865	5,154,089	453,745	2,420,499,723	237,800,610		
136L015V02	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			232,147	20,643	9,031	795	241,178	21,438		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			1,785,889,362	175,019,767	-2,137,403	-188,168	1,783,751,958	174,831,599		
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			854,366	76,327	0	0	854,366	76,327		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			604,165,250	59,931,414	92,198	8,117	604,257,448	59,939,531		
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			769,336	68,307	22,532	1,984	791,868	70,290		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			29,211,386	2,955,950	302,924	26,668	29,514,310	2,982,618		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			220,278,125	21,809,881	-569,590	-50,144	219,708,535	21,759,736		
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			1,769,638	157,898	148,390	13,064	1,918,027	170,962		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubb Labh			2,476,033	240,803	-9	-1	2,476,023	240,802		
Sub Total				10,766,994,465	1,067,740,048	594,465	52,334	10,767,588,930	1,067,792,383		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan			ULIF00216/06/08GROWTHFUND136	Growth Fund	1,922,128,225	167,405,032	1,613,797	113,122	1,923,742,022	167,518,154
136L002V01	Canara HSBC Life Unit Linked Endowment Plan					22,475,521	1,940,364	16,416	1,151	22,491,936	1,941,515
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan	4,347,651	449,309			5,377	377	4,353,028	449,686		

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)
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan	ULIF00216/06/08GROWTHFUND136	Growth Fund	111,325,778	10,632,860	-938	-66	111,324,840	10,632,794
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			17,806,521	1,445,527	5,753	403	17,812,275	1,445,931
Sub Total				2,078,083,696	181,873,091	1,640,405	114,987	2,079,724,101	181,988,078
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan	ULIF00707/01/10GROWTIIFND136	Growth II Fund	1,211,918,542	117,463,067	-68,297	-5,736	1,211,850,245	117,457,331
136L013V01	Canara HSBC OBC Retire Smart Plan			154,878,999	14,929,699	6,585	553	154,885,585	14,930,253
Sub Total				1,366,797,542	132,392,767	-61,712	-5,183	1,366,735,830	132,387,583
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF00913/09/10GROWTPLFND136	Growth Plus Fund	612,016,945	66,803,316	515,100	50,151	612,532,045	66,853,467
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			451,834,388	49,190,454	906,854	88,293	452,741,241	49,278,746
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			369,818	36,404	0	0	369,818	36,404
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			142,262,972	15,608,663	-77,195	-7,516	142,185,777	15,601,148
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			312,277	30,709	0	0	312,277	30,709
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			11,040,571	1,237,003	22,464	2,187	11,063,036	1,239,190
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			93,188,975	10,136,569	-168,883	-16,443	93,020,092	10,120,127
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			874,142	86,433	13,552	1,319	887,694	87,752
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubb Labh			317,469	34,549	0	0	317,469	34,549
Sub Total				1,312,321,535	143,174,345	1,211,892	117,992	1,313,533,427	143,292,337
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00514/07/08LIQUIDFUND136	Liquid Fund	287,094,948	22,489,513	1,578,417	105,340	288,673,366	22,594,854
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			193,191	15,069	-58	-4	193,133	15,065
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			369,892	31,071	-22	-1	369,871	31,069
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			9,010,979	788,034	-14	-1	9,010,965	788,034
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			619,897	48,788	0	0	619,897	48,788
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			109,199,055	7,892,772	-415,113	-27,704	108,783,942	7,865,068
136L013V01	Canara HSBC OBC Retire Smart Plan			4,961,602	387,942	0	0	4,961,602	387,942
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			38,712,530	3,019,232	546,303	36,459	39,258,833	3,055,691
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			55,308,327	4,064,563	2,325,779	155,218	57,634,106	4,219,780
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			437,051	29,251	632,159	42,189	1,069,209	71,440
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			13,415,516	965,974	-2,205	-147	13,413,311	965,827
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			545,837	36,485	22,597	1,508	568,434	37,993
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			298,812	21,085	0	0	298,812	21,085
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			20,474,207	1,436,209	-31,993	-2,135	20,442,214	1,434,074
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 Shubb Labh			437,802	29,469	0	0	437,802	29,469
Sub Total				541,494,831	41,283,218	4,655,850	310,721	546,150,682	41,593,939
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan	ULIF01215/04/11NAVGFUND136	NAV Guarantee Fund	1,315,616,987	130,221,907	4,816,692	427,770	1,320,433,679	130,649,677
Sub Total				1,315,616,987	130,221,907	4,816,692	427,770	1,320,433,679	130,649,677
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01319/09/11POLDISCFND136	Discontinued Policy Fund	1,400,015,432	128,146,853	3,549,348	304,822	1,403,564,780	128,451,675
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			747,868,165	68,415,908	4,221,994	362,590	752,090,158	68,778,497
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			197,592,581	17,835,019	1,762,326	151,351	199,354,907	17,986,369
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			242,470,982	22,011,016	0	0	242,470,982	22,011,016
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			144,459,192	12,653,238	3,817,107	327,818	148,276,299	12,981,056
Sub Total				2,732,406,351	249,062,034	13,350,775	1,146,580	2,745,757,126	250,208,614

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)
ULIF00316/06/08BLNCEFDUND136	Balanced Fund	6,066,711,866	400,798,474	3,417,294	225,758	20,246,228	243,728	6,090,131,660	401,024,232	15.186
ULIF00807/01/10BLNCDIIFUND136	Balanced-II Fund	4,649,578,649	384,766,063	-828,807	-68,587	15,333,747	157,935	4,663,925,654	384,697,476	12.124
ULIF01013/09/10BLNCDPLFUND136	Balanced Plus Fund	5,551,864,130	509,250,579	1,002,063	91,915	18,188,205	231,521	5,570,822,877	509,342,494	10.937
ULIF00409/07/08INDEBTFUND136	Debt Fund	4,783,342,590	310,924,750	3,837,477	249,446	3,778,607	147,483	4,790,811,191	311,174,196	15.396
ULIF01115/09/10DEBTFUND136	Debt Plus Fund	1,509,356,893	124,530,325	13,054,504	1,077,104	623,621	63,294	1,522,971,724	125,607,429	12.125
ULIF00116/06/08EQUITYFUND136	Equity Fund	13,106,584,901	933,552,558	-8,368,668	-596,101	83,836,722	710,133	13,181,342,822	932,956,457	14.129
ULIF00607/01/10EQUITYIIFUND136	Equity-II Fund	12,128,324,638	1,067,740,048	594,465	52,334	76,732,360	507,240	12,205,144,223	1,067,792,382	11.430
ULIF00216/06/08GROWTHFUND136	Growth Fund	2,594,513,222	181,873,091	1,640,405	114,987	12,079,238	120,436	2,608,112,429	181,988,078	14.331
ULIF00707/01/10GROWTHIIFUND136	Growth-II Fund	1,576,287,879	132,392,767	-61,712	-5,183	7,195,420	58,492	1,583,363,095	132,387,584	11.960
ULIF00913/09/10GROWTHPLFUND136	Growth Plus Fund	1,470,600,757	143,174,345	1,211,892	117,992	6,724,562	61,445	1,478,475,766	143,292,337	10.318
ULIF00514/07/08LIQUIDFUND136	Liquid Fund	618,595,290	41,283,217	4,655,850	310,721	159,380	15,353	623,395,167	41,593,938	14.988
ULIF01215/04/11NAVGFUNDS136	NAV Guarantee Fund	1,466,306,770	130,221,907	4,816,692	427,770	6,989,523	77,353	1,478,035,632	130,649,677	11.313
ULIF01319/09/11POLDISCFUND136	Discontinued Policy Fund	2,900,015,702	249,062,034	13,350,775	1,146,580	676,483	44,852	2,913,998,108	250,208,614	11.646

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.