

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	4,317,694,765	343,733,875	-6,561,085	-432,048	4,311,133,679	343,301,827		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			22,626,109	1,827,428	-13,139	-865	22,612,970	1,826,563		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			21,279,138	1,813,225	26,704	1,758	21,305,842	1,814,983		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			249,845,681	22,308,566	-425,337	-28,009	249,420,344	22,280,557		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			56,988,044	4,346,951	27,852	1,834	57,015,896	4,348,789		
136L010V01	Canara HSBC Oriental Bank of Commerce Life Saral Bima Plan			343,656,275	26,994,187	-93,527	-6,159	343,562,749	26,988,029		
Sub Total				5,012,090,013	401,024,232	-7,038,533	-463,488	5,005,051,480	400,560,744		
136L011V01	Canara HSBC Oriental Bank of Commerce Life Saral Bima Plus	ULIF00807/01/10BLNCDIIFUND136	Balanced II Fund	804,527,001	76,712,888	-51,977	-4,287	804,475,024	76,708,601		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			2,865,710,065	272,274,849	883,382	72,862	2,866,593,447	272,347,711		
136L013V01	Canara HSBC OBC Retire Smart Plan			376,038,829	35,709,738	14,967	1,234	376,053,796	35,710,973		
Sub Total				4,046,275,895	384,697,476	846,372	69,810	4,047,122,267	384,767,285		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01013/09/10BLNCDPLFUND136	Balanced Plus Fund	1,850,789,954	188,519,268	3,541,559	323,814	1,854,331,513	188,843,083		
136L015V02	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			3,921,258	362,906	334,789	30,611	4,256,047	393,517		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			1,710,597,283	172,675,742	3,795,099	346,996	1,714,392,382	173,022,738		
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			8,359,890	773,328	1,098,795	100,466	9,458,685	873,794		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			490,841,676	49,208,451	960,866	87,855	491,802,542	49,296,305		
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			3,047,714	281,598	797,494	72,917	3,845,208	354,515		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			32,288,592	3,342,740	136,538	12,484	32,425,130	3,355,224		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			923,219,477	90,624,648	868,110	79,374	924,087,588	90,704,022		
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			17,953,527	1,661,205	3,035,127	277,510	20,988,654	1,938,715		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubb Labh			19,374,011	1,892,610	-204	-19	19,373,807	1,892,591		
Sub Total				5,060,393,382	509,342,494	14,568,173	1,332,008	5,074,961,556	510,674,502		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan			ULIF00409/07/08INDEBTUND136	Debt Fund	3,210,219,101	241,599,815	11,791,202	765,861	3,222,010,302	242,365,676
136L002V01	Canara HSBC Life Unit Linked Endowment Plan	2,182,162	162,162			-474	-31	2,181,688	162,131		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan	2,930,572	235,554			7,984	519	2,938,556	236,072		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan	65,553,278	6,038,656			-452	-29	65,552,826	6,038,626		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan	11,803,789	880,172			-343	-22	11,803,445	880,150		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan	816,098,739	57,189,945			-2,278,507	-147,993	813,820,232	57,041,952		
136L013V01	Canara HSBC OBC Retire Smart Plan	72,410,701	5,067,892			-65	-4	72,410,636	5,067,888		
Sub Total						4,181,198,341	311,174,196	9,519,345	618,300	4,190,717,686	311,792,495
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01115/09/10DEBTPLFUND136	Debt Plus Fund	475,894,669	41,525,250	106,320	8,769	476,000,989	41,534,019		
136L015V02	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			4,299,314	356,086	388,243	32,023	4,687,558	388,106		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			492,191,125	42,684,048	5,856,991	483,051	498,048,116	43,167,099		
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			6,845,444	566,459	774,752	63,897	7,620,196	630,357		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			115,591,701	9,999,951	670,204	55,275	116,261,905	10,055,225		
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			2,517,720	208,542	135,001	11,134	2,652,721	219,676		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			6,664,518	585,255	-332	-27	6,664,187	585,228		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			328,807,472	27,600,303	-51,991	-4,288	328,755,481	27,596,015		
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			14,597,765	1,208,531	3,281,522	270,641	17,879,287	1,479,171		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubb Labh			10,366,286	873,003	-673	-55	10,365,614	872,948		
Sub Total				1,457,776,014	125,607,430	11,160,039	920,416	1,468,936,052	126,527,845		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00116/06/08EQUITYFUND136	Equity Fund	9,929,609,784	889,836,094	-8,123,262	-574,935	9,921,486,522	889,261,159		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			31,042,340	2,710,938	25,183	1,782	31,067,522	2,712,720		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			17,391,255	1,692,353	1,492	106	17,392,747	1,692,459		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			284,861,299	32,490,465	195,986	13,871	285,057,285	32,504,336		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			75,916,626	6,226,606	19,658	1,391	75,936,284	6,227,998		
Sub Total				10,338,821,304	932,956,457	-7,880,943	-557,785	10,330,940,361	932,398,672		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan	ULIF00607/01/10EQUITYIIFUND136	Equity II Fund	5,187,986,345	517,780,456	1,398,654	122,367	5,189,384,999	517,902,822		
136L013V01	Canara HSBC OBC Retire Smart Plan			515,589,148	52,118,013	-528,046	-46,198	515,061,102	52,071,815		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			2,420,499,723	237,800,610	5,275,864	461,580	2,425,775,587	238,262,191		
136L015V02	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			241,178	21,438	11,305	989	252,482	22,427		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			1,783,751,958	174,831,599	5,646,927	494,044	1,789,398,885	175,325,643		
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			854,366	76,327	326,636	28,577	1,181,002	104,904		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			604,257,448	59,939,531	-584,668	-51,152	603,672,779	59,888,379		
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			791,868	70,290	44,988	3,936	836,856	74,226		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			29,514,310	2,982,618	459,321	40,186	29,973,631	3,022,804		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			219,708,535	21,759,736	185,334	16,215	219,893,869	21,775,951		
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			1,918,027	170,962	319,449	27,948	2,237,477	198,910		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubb Labh			2,476,023	240,802	-19	-2	2,476,005	240,800		
Sub Total				10,767,588,930	1,067,792,383	12,555,743	1,098,490	10,780,144,673	1,068,890,873		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan			ULIF00216/06/08GROWTHFUND136	Growth Fund	1,923,742,022	167,518,154	-993,636	-69,335	1,922,748,386	167,448,819
136L002V01	Canara HSBC Life Unit Linked Endowment Plan					22,491,936	1,941,515	7,144	498	22,499,080	1,942,013
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan	4,353,028	449,686			-488	-34	4,352,541	449,652		

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	111,324,840	10,632,794	6,412	447	111,331,252	10,633,241		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			17,812,275	1,445,931	709	49	17,812,983	1,445,980		
Sub Total				2,079,724,101	181,988,078	-979,859	-68,373	2,078,744,241	181,919,705		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan	ULIF00707/01/10GROWTHIFUND136	Growth II Fund	1,211,850,245	117,457,331	439,239	36,726	1,212,289,484	117,494,056		
136L013V01	Canara HSBC OBC Retire Smart Plan			154,885,585	14,930,253	13,931	1,165	154,899,516	14,931,417		
Sub Total				1,366,735,830	132,387,583	453,170	37,890	1,367,189,000	132,425,474		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF00913/09/10GROWTHPLFUND136	Growth Plus Fund	612,532,045	66,853,467	1,258,554	121,977	613,790,598	66,975,443		
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			452,741,241	49,278,746	624,557	60,531	453,365,798	49,339,277		
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			369,818	36,404	61,095	5,921	375,739	42,325		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			142,185,777	15,601,148	42,330	4,103	146,286,880	15,605,250		
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			312,277	30,709	44,988	4,360	357,264	35,069		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			11,063,036	1,239,190	-4,032	-391	11,059,004	1,238,799		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			93,020,092	10,120,127	65,713	6,369	93,085,805	10,126,495		
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			887,694	87,752	180,013	17,447	1,067,707	105,198		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			317,469	34,549	-8	-1	317,460	34,548		
Sub Total				1,313,533,427	143,292,337	2,273,209	220,315	1,315,806,636	143,512,652		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan			ULIF00514/07/08LIQUIDFUND136	Liquid Fund	288,673,366	22,594,854	985,537	65,755	289,658,902	22,660,609
136L002V01	Canara HSBC Life Unit Linked Endowment Plan	193,133	15,065			-44	-3	193,089	15,062		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan	369,871	31,069			-21	-1	369,850	31,068		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan	9,010,965	788,034			-50	-3	9,010,916	788,030		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan	619,897	48,788			-77	-5	619,819	48,782		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan	108,783,942	7,865,068			544,755	36,346	109,328,697	7,901,415		
136L013V01	Canara HSBC OBC Retire Smart Plan	4,961,602	387,942			-91	-6	4,961,511	387,936		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	39,258,833	3,055,691			-28,596	-1,908	39,230,236	3,053,783		
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	57,634,106	4,219,780			120,092	8,013	57,754,199	4,227,793		
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan	1,069,209	71,440			552,067	36,834	1,621,277	108,274		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan	13,413,311	965,827			70,418	4,698	13,483,729	970,525		
136L018V02	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan	568,434	37,993			0	0	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	20,442,214	1,434,074			-23,932	-1,597	20,418,282	1,432,478		
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan	376,596	25,181			315,892	21,076	692,488	46,257		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh	437,802	29,469			0	0	437,802	29,469		
Sub Total				546,150,682	41,593,939	2,535,949	169,199	548,686,631	41,763,138		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan	ULIF01215/04/11NAVGFUND136	NAV Guarantee Fund	1,320,433,679	130,649,677	7,895,509	697,915	1,328,329,188	131,347,592		
Sub Total				1,320,433,679	130,649,677	7,895,509	697,915	1,328,329,188	131,347,592		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01319/09/11POLDISCFUND136	Discontinued Policy Fund	1,403,564,780	128,451,675	-63,439	-5,447	1,403,501,341	128,446,228		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			752,090,158	68,778,497	-20,567	-1,766	752,069,591	68,776,731		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			199,354,907	17,986,369	0	0	199,354,907	17,986,369		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			242,470,982	22,011,016	-97,060	-8,334	242,373,922	22,002,682		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			148,276,299	12,981,056	-138,678	-11,908	148,137,621	12,969,148		
Sub Total				2,745,757,126	250,208,614	-319,743	-27,455	2,745,437,383	250,181,159		

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)
ULIF00316/06/08BLNCEDFUND136	Balanced Fund	6,090,131,661	401,024,232	-7,038,533	-463,488	13,098,875	243,961	6,095,948,042	400,560,744	15.219
ULIF00807/01/10BLNCDIIFUND136	Balanced-II Fund	4,663,925,654	384,697,476	846,372	69,810	9,461,449	158,279	4,674,075,196	384,767,286	12.148
ULIF01013/09/10BLNCDPLFUND136	Balanced Plus Fund	5,570,822,876	509,342,494	14,568,173	1,332,008	11,289,866	232,586	5,596,448,329	510,674,502	10.959
ULIF00409/07/08INDEBTFFUND136	Debt Fund	4,790,811,191	311,174,196	9,519,345	618,300	-3,259,878	147,671	4,796,922,987	311,792,496	15.385
ULIF01115/09/10DEBTPLFUND136	Debt Plus Fund	1,522,971,724	125,607,430	11,160,039	920,416	-1,281,042	63,702	1,532,787,019	126,527,846	12.114
ULIF00116/06/08EQUITYFUND136	Equity Fund	13,181,342,822	932,956,457	-7,880,943	-557,785	60,371,145	712,923	13,233,120,101	932,398,672	14.193
ULIF00607/01/10EQUITYIIFUND136	Equity-II Fund	12,205,144,224	1,067,792,383	12,555,743	1,098,490	55,747,709	510,058	12,272,937,618	1,068,890,873	11.482
ULIF00216/06/08GROWTHFUND136	Growth Fund	2,608,112,429	181,988,078	-979,859	-68,373	8,874,611	120,795	2,615,886,386	181,919,705	14.379
ULIF00707/01/10GROWTHIIFUND136	Growth-II Fund	1,583,363,094	132,387,583	453,170	37,890	5,481,166	58,709	1,589,238,721	132,425,473	12.001
ULIF00913/09/10GROWTHPLFUND136	Growth Plus Fund	1,478,475,766	143,292,337	2,273,209	220,315	5,079,499	61,748	1,485,766,726	143,512,652	10.353
ULIF00514/07/08LIQUIDFUND136	Liquid Fund	623,395,168	41,593,939	2,535,949	169,199	157,901	15,419	626,073,599	41,763,138	14.991
ULIF01215/04/11NAVGFUNDS136	NAV Guarantee Fund	1,478,035,632	130,649,677	7,895,509	697,915	5,028,182	78,025	1,490,881,298	131,347,592	11.351
ULIF01319/09/11POLDISCFUND136	Discontinued Policy Fund	2,913,998,109	250,208,614	-319,743	-27,455	655,607	44,857	2,914,289,116	250,181,159	11.649

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.