

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	4,313,869,233	343,472,138	1,773,358	120,089	4,315,642,592	343,592,228
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			22,460,151	1,816,358	26,708	1,809	22,486,860	1,818,167
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			21,345,618	1,817,601	2,043	138	21,347,661	1,817,739
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			256,376,627	22,742,628	-196,901	-13,334	256,179,726	22,729,294
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			55,948,873	4,277,832	54,995	3,724	56,003,868	4,281,556
136L010V01	Canara HSBC Oriental Bank of Commerce Life Saral Bima Plan			345,902,966	27,143,910	-476	-32	345,902,490	27,143,877
			<b>Sub Total</b>	<b>5,015,903,469</b>	<b>401,270,467</b>	<b>1,659,728</b>	<b>112,394</b>	<b>5,017,563,197</b>	<b>401,382,861</b>
136L011V01	Canara HSBC Oriental Bank of Commerce Life Saral Bima Plus	ULIF00807/01/10BLNCDIIFND136	Balanced II Fund	806,826,362	76,905,376	-1,004,349	-85,208	805,822,013	76,820,168
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			2,877,534,552	273,252,902	68,742	5,832	2,877,603,295	273,258,734
136L013V01	Canara HSBC OBC Retire Smart Plan			373,505,000	35,496,822	89,162	7,564	373,594,162	35,504,386
			<b>Sub Total</b>	<b>4,057,865,914</b>	<b>385,655,100</b>	<b>-846,445</b>	<b>-71,812</b>	<b>4,057,019,470</b>	<b>385,583,288</b>
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01013/09/10BLNCDPLFND136	Balanced Plus Fund	1,836,987,443	187,237,778	1,630,705	153,291	1,838,618,148	187,391,069
136L015V02	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			22,503	2,132	0	0	22,503	2,132
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			1,702,135,199	171,883,757	2,250,937	211,594	1,704,386,136	172,095,351
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			488,176,057	48,959,253	843,002	79,244	489,019,059	49,038,497
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			32,524,420	3,364,188	462,258	43,453	32,986,678	3,407,642
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			918,393,669	90,160,801	4,374,546	411,219	922,768,215	90,572,020
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			158,197	14,991	203,214	19,103	361,412	34,093
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			17,914,121	1,756,752	292,509	27,497	18,206,629	1,784,249
					<b>Sub Total</b>	<b>4,996,311,609</b>	<b>503,379,654</b>	<b>10,057,171</b>	<b>945,401</b>
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00409/07/08INDEBTFUND136	Debt Fund	3,179,906,880	239,622,189	448,210	29,169	3,180,355,090	239,651,358
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			1,827,685	138,972	-138	-9	1,827,547	138,963
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			2,933,784	235,759	-21	-1	2,933,763	235,758
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			66,347,860	6,090,364	-248	-16	66,347,612	6,090,348
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			11,909,174	887,012	35,303	2,297	11,944,477	889,310
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			772,023,844	54,316,310	5,488,340	357,174	777,512,185	54,673,485
136L013V01	Canara HSBC OBC Retire Smart Plan			64,510,767	4,553,180	2,998,616	195,146	67,509,382	4,748,326
					<b>Sub Total</b>	<b>4,099,459,995</b>	<b>305,843,787</b>	<b>8,970,062</b>	<b>583,760</b>
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01115/09/10DEBTPLFUND136	Debt Plus Fund	461,721,622	40,354,050	673,860	55,654	462,395,482	40,409,704
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			467,184,722	40,614,173	150,219	12,407	467,334,941	40,626,580
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			113,919,380	9,861,657	170,321	14,067	114,089,701	9,875,724
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			5,828,337	516,094	0	0	5,828,337	516,094
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			316,096,618	26,548,484	612,047	50,549	316,708,665	26,599,033
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			0	0	46,624	3,851	46,624	3,851
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			9,784,758	824,833	0	0	9,784,758	824,833
					<b>Sub Total</b>	<b>1,374,535,437</b>	<b>118,719,292</b>	<b>1,653,070</b>	<b>136,527</b>
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00116/06/08EQUITYFUND136	Equity Fund	10,113,286,463	903,110,078	-10,157,158	-758,563	10,103,129,305	902,351,515
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			31,170,654	2,720,182	68,393	5,108	31,239,047	2,725,289
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			17,382,524	1,691,704	-320	-24	17,382,203	1,691,680
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			298,791,940	33,495,177	45,063	3,365	298,837,003	33,498,542
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			75,629,145	6,205,702	130,059	9,713	75,759,204	6,215,415
					<b>Sub Total</b>	<b>10,536,260,726</b>	<b>947,222,842</b>	<b>-9,913,963</b>	<b>-740,401</b>
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan	ULIF00607/01/10EQUITYIFND136	Equity II Fund	5,214,758,871	520,183,763	-3,408,316	-314,623	5,211,350,555	519,869,139
136L013V01	Canara HSBC OBC Retire Smart Plan			520,378,228	52,547,351	-2,986,290	-275,666	517,391,938	52,271,685
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			2,402,001,748	236,130,530	9,362,234	864,233	2,411,363,981	236,994,763
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			1,784,089,950	174,856,013	964,835	89,064	1,785,054,785	174,945,078
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			601,764,068	59,717,166	-154,814	-14,291	601,609,255	59,702,875
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			28,808,096	2,920,521	231,639	21,383	29,039,735	2,941,904
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			220,920,865	21,863,710	886,568	81,840	221,807,432	21,945,550
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			2,476,754	240,868	0	0	2,476,754	240,868
					<b>Sub Total</b>	<b>10,775,198,580</b>	<b>1,068,459,923</b>	<b>4,895,856</b>	<b>451,939</b>
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00216/06/08GROWTHFUND136	Growth Fund	1,923,457,152	167,497,664	413,064	30,087	1,923,870,216	167,527,751
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			22,355,728	1,931,809	9,749	710	22,365,477	1,932,519
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			4,344,115	449,054	1,327	97	4,345,443	449,151
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			112,193,932	10,694,453	66,953	4,877	112,260,885	10,699,330
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			17,527,014	1,425,584	6,334	461	17,533,347	1,426,045
					<b>Sub Total</b>	<b>2,079,877,940</b>	<b>181,998,563</b>	<b>497,427</b>	<b>36,232</b>
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan	ULIF00707/01/10GROWTHFUND136	Growth II Fund	1,211,620,397	117,437,101	-63,601	-5,550	1,211,556,796	117,431,551
136L013V01	Canara HSBC OBC Retire Smart Plan			156,120,225	15,035,676	137,217	11,975	156,257,442	15,047,651
			<b>Sub Total</b>	<b>1,367,740,622</b>	<b>132,472,777</b>	<b>73,616</b>	<b>6,424</b>	<b>1,367,814,238</b>	<b>132,479,202</b>
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF00913/09/10GROWTHFUND136	Growth Plus Fund	609,937,409	66,596,852	219,589	22,210	610,156,999	66,619,062
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			448,794,524	48,889,212	416,616	42,138	449,211,140	48,931,350
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			141,436,845	15,526,819	138,646	14,023	141,575,491	15,540,842
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			10,365,619	1,169,859	231,493	23,414	10,597,111	1,193,273
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			92,767,440	10,093,320	134,330	13,586	92,901,770	10,106,907
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			0	0	45,197	4,571	45,197	4,571

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)		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh	ULIF00913/09/10GROWTPLFND136	Growth Plus Fund	317,469	34,549	0	0	317,469	34,549		
<b>Sub Total</b>				<b>1,303,619,306</b>	<b>142,310,611</b>	<b>1,185,870</b>	<b>119,942</b>	<b>1,304,805,177</b>	<b>142,430,553</b>		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00514/07/08LIQUIDFUND136	Liquid Fund	270,744,011	21,394,839	82,823	5,554	270,826,834	21,400,393		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			182,422	14,348	-45	-3	182,377	14,345		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			369,938	31,074	0	0	369,938	31,074		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			6,987,762	652,457	-78	-5	6,987,683	652,452		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			621,351	48,885	-173	-12	621,178	48,873		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			99,977,108	7,276,195	-2,029	-136	99,975,079	7,276,059		
136L013V01	Canara HSBC OBC Retire Smart Plan			4,962,014	387,969	-13	-1	4,962,002	387,969		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			37,505,790	2,938,605	22,605	1,516	37,528,395	2,940,121		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			52,682,586	3,888,862	29,129	1,953	52,711,715	3,890,815		
136L016V02	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			0	0	22,578	1,514	22,578	1,514		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			11,899,578	864,448	376,395	25,241	12,275,973	889,689		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			298,881	21,090	0	0	298,881	21,090		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			19,934,437	1,400,005	35,273	2,365	19,969,709	1,402,370		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh					438,352	29,505	0	0	438,352	29,505
<b>Sub Total</b>				<b>506,604,230</b>	<b>38,948,282</b>	<b>566,466</b>	<b>37,987</b>	<b>507,170,696</b>	<b>38,986,269</b>		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan	ULIF01215/04/11NAVGFUNDSI136	NAV Guarantee Fund	1,288,338,630	127,769,536	2,657,816	242,457	1,290,996,446	128,011,993		
<b>Sub Total</b>				<b>1,288,338,630</b>	<b>127,769,536</b>	<b>2,657,816</b>	<b>242,457</b>	<b>1,290,996,446</b>	<b>128,011,993</b>		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01319/09/11POLDISCFND136	Discontinued Policy Fund	1,372,789,893	125,806,774	-6,163,666	-531,671	1,366,626,227	125,275,103		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			725,119,883	66,459,061	-694,514	-59,908	724,425,370	66,399,153		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			192,225,869	17,373,787	-79,364	-6,846	192,146,504	17,366,941		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			216,202,374	19,752,776	-621,761	-53,632	215,580,612	19,699,143		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			129,299,906	11,348,974	-883,952	-76,249	128,415,953	11,272,725		
<b>Sub Total</b>				<b>2,635,637,925</b>	<b>240,741,372</b>	<b>-8,443,258</b>	<b>-728,307</b>	<b>2,627,194,667</b>	<b>240,013,065</b>		

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	5,925,599,772	401,270,467	1,659,728	112,394	48,922,596	239,159	5,975,942,937	401,382,861	14.888
ULIF00807/01/10BLNCDIIFND136	Balanced-II Fund	4,545,891,918	385,655,100	-846,445	-71,812	37,613,264	155,178	4,582,503,559	385,583,288	11.885
ULIF01013/09/10BLNCDPLFND136	Balanced Plus Fund	5,355,172,248	503,379,654	10,057,171	945,401	44,299,730	224,808	5,409,304,341	504,325,055	10.726
ULIF00409/07/08INDEBTFUND136	Debt Fund	4,699,524,354	305,843,787	8,970,062	583,760	5,387,218	145,110	4,713,736,524	306,427,547	15.383
ULIF01115/09/10DEBTPLFUND136	Debt Plus Fund	1,437,433,796	118,719,292	1,653,070	136,527	1,807,261	59,880	1,440,834,247	118,855,819	12.123
ULIF00116/06/08EQUITYFUND136	Equity Fund	12,683,065,314	947,222,842	-9,913,963	-740,401	196,999,830	693,331	12,869,457,850	946,482,441	13.597
ULIF00607/01/10EQUITYIIFND136	Equity-II Fund	11,575,011,645	1,068,459,923	4,895,856	451,939	178,557,551	488,656	11,757,976,396	1,068,911,862	11.000
ULIF00216/06/08GROWTHFUND136	Growth Fund	2,498,748,261	181,998,563	497,427	36,232	32,201,851	116,890	2,531,330,649	182,034,795	13.906
ULIF00707/01/10GROWTIIFND136	Growth-II Fund	1,518,001,343	132,472,777	73,616	6,424	19,436,349	56,796	1,537,454,512	132,479,201	11.605
ULIF00913/09/10GROWTPLFND136	Growth Plus Fund	1,406,988,150	142,310,611	1,185,870	119,942	18,008,770	59,269	1,426,123,521	142,430,553	10.013
ULIF00514/07/08LIQUIDFUND136	Liquid Fund	580,809,884	38,948,282	566,466	37,987	149,257	14,321	581,511,286	38,986,269	14.916
ULIF01215/04/11NAVGFUNDSI136	NAV Guarantee Fund	1,400,617,555	127,769,536	2,657,816	242,457	11,608,387	74,044	1,414,809,714	128,011,993	11.052
ULIF01319/09/11POLDISCFND136	Discontinued Policy Fund	2,790,847,431	240,741,372	-8,443,258	-728,307	638,829	42,836	2,783,000,166	240,013,065	11.595

**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.