

UIN	PLAN_NAME	SFIN	FUND	Life / Group Policy Admin System						
				OPENING CAPITAL	OPENING UNITS	CURRFUNDVALUE	CURRUNITS	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	ULIF00316/06/08BLNCEDFUND136	Balanced Fund	4,307,884,909	343,063,736	5,984,324	408,403	4,313,869,233	343,472,138	
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			22,469,777	1,817,015	-9,625	-657	22,460,151	1,816,358	
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			21,343,545	1,817,459	2,073	141	21,345,618	1,817,601	
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			256,280,077	22,736,039	96,550	6,589	256,376,627	22,742,628	
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			55,890,603	4,273,855	58,270	3,977	55,948,873	4,277,832	
136L010V01	Canara HSBC Oriental Bank of Commerce Life Saral Bima Plan			346,359,824	27,175,088	-456,858	-31,178	345,902,966	27,143,910	
			Sub Total	5,010,228,736	400,883,193	5,674,733	387,275	5,015,903,469	401,270,467	
136L011V01	Canara HSBC Oriental Bank of Commerce Life Saral Bima Plus	ULIF00807/01/10BLNCDIFND136	Balanced II Fund	806,621,298	76,887,841	205,063	17,536	806,826,362	76,905,376	
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			2,882,363,308	273,665,828	-4,828,756	-412,926	2,877,534,552	273,252,902	
136L013V01	Canara HSBC OBC Retire Smart Plan			371,887,178	35,358,476	1,617,822	138,346	373,505,000	35,496,822	
			Sub Total	4,060,871,784	385,912,144	-3,005,870	-257,044	4,057,865,914	385,655,100	
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01013/09/10BLNCDPLFND136	Balanced Plus Fund	1,835,866,347	187,131,544	1,121,096	106,235	1,836,987,443	187,237,778	
136L015V02	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			0	0	22,503	2,132	22,503	2,132	
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			1,701,830,079	171,854,844	305,120	28,913	1,702,135,199	171,883,757	
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			487,389,424	48,884,712	786,633	74,541	488,176,057	48,959,253	
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			32,386,202	3,351,091	138,218	13,097	32,524,420	3,364,188	
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			916,696,022	89,999,932	1,697,647	160,869	918,393,669	90,160,801	
136L019V03	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			0	0	158,197	14,991	158,197	14,991	
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			17,621,658	1,729,039	292,463	27,714	17,914,121	1,756,754	
			Sub Total	4,991,789,318	502,951,162	4,521,878	428,492	4,996,311,609	503,379,652	
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00409/07/08INDEBTFUND136	Debt Fund	3,178,514,141	239,530,567	1,392,739	91,622	3,179,906,880	239,622,189	
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			1,827,324	138,948	361	24	1,827,685	138,972	
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			2,934,100	235,780	-315	-21	2,933,784	235,759	
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			66,316,056	6,088,272	31,805	2,092	66,347,860	6,090,364	
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			11,852,602	883,291	56,572	3,722	11,909,174	887,012	
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			771,804,738	54,301,896	219,106	14,414	772,023,844	54,316,310	
136L013V01	Canara HSBC OBC Retire Smart Plan			64,442,719	4,548,704	68,048	4,477	64,510,767	4,553,180	
			Sub Total	4,097,691,680	305,727,458	1,768,315	116,329	4,099,459,995	305,843,787	
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01115/09/10DEBTPFUND136	Debt Plus Fund	461,631,533	40,346,530	90,088	7,520	461,721,622	40,354,050	
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			465,709,793	40,491,058	1,474,929	123,116	467,184,722	40,614,173	
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			113,707,366	9,843,960	212,014	17,697	113,919,380	9,861,657	
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			314,469,434	26,412,659	1,627,185	135,825	316,096,618	26,548,484	
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			9,785,387	824,886	-630	-53	9,784,758	824,883	
			Sub Total	1,371,131,850	118,435,186	3,403,586	284,106	1,374,535,437	118,719,292	
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00116/06/08EQUITYFUND136	Equity Fund	10,115,432,831	903,271,216	-2,146,368	-161,139	10,113,286,463	903,110,078	
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			31,198,446	2,722,268	-27,792	-2,087	31,170,654	2,720,182	
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			17,365,088	1,690,395	17,435	1,309	17,382,524	1,691,704	
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			298,580,739	33,479,321	211,201	15,856	298,791,940	33,495,177	
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			75,614,978	6,204,638	14,167	1,064	75,629,145	6,205,702	
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan					5,210,450,941	519,784,029	4,307,930	399,734	5,214,758,871
136L013V01	Canara HSBC OBC Retire Smart Plan			519,077,753	52,426,680	1,300,475	120,671	520,378,228	52,547,351	
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			2,400,826,724	236,021,500	1,175,024	109,031	2,402,001,748	236,130,530	
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			1,783,492,185	174,800,546	597,765	55,467	1,784,089,950	174,856,013	
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			601,407,160	59,684,049	356,908	33,118	601,764,068	59,717,166	
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			28,809,517	2,920,653	-1,421	-132	28,808,096	2,920,521	
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			220,668,660	21,840,308	252,204	23,402	220,920,865	21,863,710	
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			2,476,754	240,868	0	0	2,476,754	240,868	
			Sub Total	10,767,209,695	1,067,718,632	7,988,885	741,290	10,775,198,580	1,068,459,923	
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00216/06/08GROWTHFUND136	Growth Fund	1,922,975,865	167,462,389	481,287	35,275	1,923,457,152	167,497,664	
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			22,338,200	1,930,524	17,528	1,285	22,355,728	1,931,809	
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			4,343,719	449,025	396	29	4,344,115	449,054	
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			112,146,743	10,690,994	47,188	3,459	112,193,932	10,694,453	
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			17,523,990	1,425,362	3,023	222	17,527,014	1,425,584	
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan					1,211,518,990	117,428,196	101,407	8,905	1,211,620,397
136L013V01	Canara HSBC OBC Retire Smart Plan			155,881,859	15,014,745	238,367	20,931	156,120,225	15,035,676	
			Sub Total	1,367,400,849	132,442,941	339,774	29,836	1,367,740,622	132,472,777	
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF00913/09/10GROWTHPLFND136	Growth Plus Fund	609,674,536	66,570,099	262,873	26,753	609,937,409	66,596,852	
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			448,809,400	48,890,726	-14,876	-1,514	448,794,524	48,889,212	
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			141,440,596	15,527,201	-3,751	-382	141,436,845	15,526,819	
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			10,366,451	1,169,943	-832	-85	10,365,619	1,169,859	
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			92,727,908	10,089,297	39,532	4,023	92,767,440	10,093,320	
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh					317,469	34,549	0	0	317,469
			Sub Total	1,303,336,359	142,281,815	282,947	28,796	1,303,619,306	142,310,611	
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00514/07/08LIQUIDFUND136	Liquid Fund	271,690,714	21,458,337	-946,704	-63,499	270,744,011	21,394,839	

UIN	PLAN_NAME	SFIN	FUND	Life / Group Policy Admin System					
				OPENING_CAPITAL ₹	OPENING_UNITS	CURRFUNDVALUE ₹	CURRUNITS	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)
136L002V01	Canara HSBC Life Unit Linked Endowment Plan	ULIF00514/07/08LIQUIDFUND136	Liquid Fund	172,879	13,708	9,544	640	182,422	14,348
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			370,012	31,079	-74	-5	369,938	31,074
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			6,987,898	652,466	-136	-9	6,987,762	652,457
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			621,329	48,883	23	2	621,351	48,885
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			96,316,936	7,030,695	3,660,172	245,501	99,977,108	7,276,195
136L013V01	Canara HSBC OBC Retire Smart Plan			4,962,023	387,970	-9	-1	4,962,014	387,969
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			38,206,669	2,985,615	-700,880	-47,010	37,505,790	2,938,605
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			52,597,784	3,883,174	84,802	5,688	52,682,586	3,888,862
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			11,903,124	864,686	-3,546	-238	11,899,578	864,448
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			299,356	21,122	-476	-32	298,881	21,090
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			19,824,926	1,392,660	109,510	7,345	19,934,437	1,400,005
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			438,352	29,505	0	0	438,352	29,505
Sub Total				504,392,004	38,799,900	2,212,226	148,382	506,604,230	38,948,282
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan	ULIF01215/04/11NAVGFUNDS1136	NAV Guarantee Fund	1,284,714,497	127,437,504	3,624,133	332,032	1,288,338,630	127,769,536
Sub Total				1,284,714,497	127,437,504	3,624,133	332,032	1,288,338,630	127,769,536
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01319/09/11POLDISCFND136	Discontinued Policy Fund	1,371,163,390	125,666,437	1,626,503	140,337	1,372,789,893	125,806,774
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			723,231,669	66,296,143	1,888,214	162,918	725,119,883	66,459,061
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			191,675,870	17,326,264	550,789	47,523	192,225,869	17,373,787
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			215,734,873	19,712,439	467,501	40,337	216,202,374	19,752,776
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			128,085,884	11,244,226	1,214,021	104,747	129,299,906	11,348,974
Sub Total				2,629,890,896	240,245,511	5,747,029	495,861	2,635,637,925	240,741,372

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	5,873,987,278	400,883,193	5,674,733	387,275	46,174,904	237,144	5,925,599,771	401,270,468	14.767
ULIF00807/01/10BLNCFD136	Balanced-II Fund	4,512,862,797	385,912,144	-3,005,870	-257,044	36,188,929	153,938	4,545,891,918	385,655,100	11.787
ULIF01013/09/10BLNCFD136	Balanced Plus Fund	5,307,491,444	502,951,162	4,521,878	428,492	43,381,484	222,558	5,355,172,248	503,379,654	10.638
ULIF00409/07/08INDEBT136	Debt Fund	4,647,464,711	305,727,458	1,768,315	116,329	50,436,001	144,673	4,699,524,354	305,843,787	15.366
ULIF01115/09/10DEBT136	Debt Plus Fund	1,418,797,124	118,435,186	3,403,586	284,106	15,292,824	59,739	1,437,433,795	118,719,292	12.108
ULIF00116/06/08EQUITY136	Equity Fund	12,618,792,892	947,367,838	-1,931,356	-144,997	66,887,067	683,289	12,683,065,314	947,222,841	13.39
ULIF00607/01/10EQUITY136	Equity-II Fund	11,506,670,805	1,067,718,632	7,988,885	741,290	60,833,006	481,052	11,575,011,644	1,068,459,922	10.833
ULIF00216/06/08GROWTH136	Growth Fund	2,482,611,732	181,958,295	549,423	40,268	15,702,491	115,386	2,498,748,260	181,998,563	13.729
ULIF00707/01/10GROWTH136	Growth-II Fund	1,508,197,126	132,442,941	339,774	29,836	9,520,520	56,077	1,518,001,343	132,472,777	11.459
ULIF00913/09/10GROWTH136	Growth Plus Fund	1,398,093,696	142,281,815	282,947	28,796	8,669,981	58,474	1,406,988,150	142,310,611	9.887
ULIF00514/07/08LIQUID136	Liquid Fund	578,464,821	38,799,900	2,212,226	148,382	147,141	14,304	580,809,884	38,948,282	14.912
ULIF01215/04/11NAVGFUNDS1136	NAV Guarantee Fund	1,390,990,271	127,437,504	3,624,133	332,032	6,076,453	73,301	1,400,617,556	127,769,536	10.962
ULIF01319/09/11POLDISCFND136	Discontinued Policy Fund	2,784,513,993	240,245,511	5,747,029	495,861	629,366	42,957	2,790,847,431	240,741,372	11.593

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/06/07/2013.