

DAILY RECONCILIATION OF ULIP PORTFOLIO

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 Rs)	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 Rs)	Net units allotted or redeemed for the day (Number of Units)	Closing unit capital (as at the end of the day) (Amount in Rs)	Closing units (as at the end of the day) (Number of Units)
				(a)	(b)	(c)	(d)	(e) = (a) + (c)	(f) = (b) + (d)
117L027V01	Met Advantage	ULIF00525/01/05ACCELERATO117	ACCELERATOR FUND	14,646,905	1,364,870	(243)	(9)	14,646,662	1,364,861
117L032V01	Met Advantage Plus			69,965,513	4,561,240	(293,098)	(11,436)	69,672,415	4,549,804
117L026V01	Met Smart			166,119,535	13,903,282	(509,310)	(19,872)	165,610,225	13,883,409
117L030V01	Met Smart Plus			1,280,866,868	85,138,160	(618,549)	(24,135)	1,280,248,319	85,114,025
117L031V01	Met Smart Premier			188,845,795	11,234,943	(163,842)	(6,393)	188,681,953	11,228,550
117L033V01	Met Smart Plus - Single Pay			4,670,082	804,781	(1,052)	(41)	4,669,029	804,740
117L034V01	Met Smart Premier - Single Pay			5,484	19,331	(126)	(5)	5,358	19,326
	Sub Total			1,725,120,181	117,026,607	(1,586,221)	(61,892)	1,723,533,960	116,964,715
117L027V01	Met Advantage	ULIF00425/01/05BALANCERFN117	BALANCER FUND	3,225,174	1,652,453	(816)	(36)	3,224,358	1,652,417
117L046V01	Met Magic			309,684,774	16,814,919	313,639	14,008	309,998,412	16,828,926
117L032V01	Met Advantage Plus			428,938,249	26,682,377	(84,041)	(3,753)	428,854,207	26,678,623
117L044V01	Met Growth			388,416,590	19,909,691	143,288	6,400	388,559,878	19,916,091
117L037V01	Met Easy			752,359,711	45,419,581	(808,950)	(36,129)	751,550,762	45,383,452
117L045V01	Met Little Star			16,715,863	907,693	(622)	(28)	16,715,241	907,665
117L039V01	Met Smart Gold			154,154,425	13,163,593	(284,095)	(12,688)	153,870,330	13,150,905
117L026V01	Met Smart			178,055,771	18,850,573	(32,975)	(1,473)	178,022,796	18,849,100
117L030V01	Met Smart Plus			1,619,635,315	109,191,061	(1,587,236)	(70,889)	1,618,048,080	109,120,172
117L031V01	Met Smart Premier			355,703,240	22,917,690	(361,206)	(16,132)	355,342,034	22,901,558
117L033V01	Met Smart Plus - Single Pay			4,743,950	916,441	(1,301)	(58)	4,742,648	916,382
117L034V01	Met Smart Premier - Single Pay			804,202	96,276	(44)	(2)	804,158	96,274
	Sub Total					4,212,437,264	276,522,347	(2,704,361)	(120,782)
117L074V01	Met Dhan Samridhhi	ULIF01015/12/09BALANCER2F117	BALANCER II FUND	64,732,778	5,589,372	(2,763)	(232)	64,730,015	5,589,141
117L053V01	Met Growth Super			43,772,443	4,065,486	14,277	1,197	43,786,720	4,066,683
117L057V01	Met Easy Plus			267,108,724	26,205,331	34,006	2,851	267,142,730	26,208,182
117L069V01	Met Easy Super			148,521,913	13,649,192	325,891	27,331	148,847,894	13,676,523
117L060V01	Met Fortune			49,781,693	4,905,763	(33,529)	(2,811)	49,748,164	4,902,951
117L058V01	Met Gold Plus			104,434,920	10,572,563	(120,662)	(10,117)	104,314,258	10,562,447
117L062V01	Met Magic Plus			17,660,937	1,692,525	(7,550)	(633)	17,653,386	1,691,892
117L068V01	MetSmart One			592,839,817	56,898,679	(48,097)	(4,033)	592,791,720	56,894,647
117L066V01	MetSmart Platinum			578,942,604	53,272,832	1,856,998	155,696	580,799,602	53,428,528
117L059V01	Met Pension Plus			47,218,632	4,665,191	1,541	129	47,220,173	4,665,321
117L072V01	Met Smart Child			1,432,814	130,121	(864)	(72)	1,431,950	130,048
117L061V01	Met Smart Life			171,598,940	16,331,716	(77,271)	(6,479)	171,521,669	16,325,237
117L056V01	Met Wealth Plus			(517,244)	1,461,982	(1,032)	(87)	(518,276)	1,461,895
	Sub Total					2,087,528,971	199,440,754	1,941,035	162,742
117L069V01	Met Easy Super	ULIF01721/12/10DISCONTINU117	DISCONTINUED POLICY FUND	311,391,626	26,644,606	4,208,004	342,805	315,599,630	26,987,411
117L066V01	MetSmart Platinum			1,283,761,533	112,235,502	9,631,854	784,660	1,293,393,387	113,020,161
117L072V01	Met Smart Child			2,844,121	243,333	10,839	883	2,854,959	244,216
	Sub Total			1,597,997,279	139,123,441	13,850,697	1,128,348	1,611,847,976	140,251,789
117L027V01	Met Advantage	ULIF01315/12/09FLEXICAPFN117	FLEXI CAP FUND	2,934	266	-	-	2,934	266
117L046V01	Met Magic			105,020	10,784	-	-	105,020	10,784
117L032V01	Met Advantage Plus			423,531	46,647	(3)	(0)	423,528	46,646
117L074V01	Met Dhan Samridhhi			68,566,397	6,168,909	(3,654)	(324)	68,562,743	6,168,585
117L044V01	Met Growth			583,996	68,710	(390)	(35)	583,606	68,675
117L053V01	Met Growth Super			27,293,502	2,671,594	10,493	930	27,303,995	2,672,523
117L037V01	Met Easy			3,899,670	386,110	(30)	(3)	3,899,640	386,108
117L057V01	Met Easy Plus			187,535,485	18,969,502	5,260	466	187,540,745	18,969,968
117L069V01	Met Easy Super			179,241,750	17,745,415	(1,158,145)	(102,593)	178,083,605	17,642,822
117L060V01	Met Fortune			21,642,736	2,151,173	(25,441)	(2,254)	21,617,295	2,148,919
117L058V01	Met Gold Plus			58,257,646	5,997,705	(2,625)	(232)	58,255,022	5,997,473
117L045V01	Met Little Star			25,325	2,381	(15)	(1)	25,310	2,379
117L062V01	Met Magic Plus			7,980,952	791,811	(2,395)	(212)	7,978,556	791,599
117L068V01	MetSmart One			958,304,066	98,207,133	(489,111)	(43,327)	957,814,955	98,163,805
117L066V01	MetSmart Platinum			1,010,209,312	97,391,191	(1,320,475)	(116,973)	1,008,888,837	97,274,218
117L059V01	Met Pension Plus			30,653,196	3,032,162	(266)	(24)	30,652,930	3,032,139
117L072V01	Met Smart Child			2,745,095	271,874	1,259	111	2,746,354	271,985
117L039V01	Met Smart Gold			12,626,322	1,260,022	(185)	(16)	12,626,137	1,260,006
117L061V01	Met Smart Life			81,904,429	8,058,555	(82,727)	(7,328)	81,821,702	8,051,227
117L026V01	Met Smart			1,579,569	146,700	(34)	(3)	1,579,535	146,697
117L030V01	Met Smart Plus			12,405,198	1,219,703	6,276	556	12,411,474	1,220,259
117L031V01	Met Smart Premier			13,262,715	1,252,535	1,033	91	13,263,748	1,252,627

				Life / Group Policy Admin System					
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				(as at the start of the	the start of the day)	redeemed (net of	redeemed for the	(as at the end of the	end of the day)
				day)	(Number of Units)	charges) for the day	day	day)	(Number of Units)
				(Amount in Rs)	(Number of Units)	(Amount in Rs)	(Number of Units)	(Amount in Rs)	(Number of Units)
				(a)	(b)	(c)	(d)	(e) = (a) + (c)	(f) = (b) + (d)
117L056V01	Met Wealth Plus			6,980,147	744,641	(452)	(40)	6,979,696	744,601
117L033V01	Met Smart Plus - Single Pay			62,565	6,119	-	-	62,565	6,119
		Sub Total		2,686,291,559	266,601,643	(3,061,628)	(271,212)	2,683,229,931	266,330,431
117L027V01	Met Advantage			560,952	125,056	(30)	(2)	560,922	125,054
117L032V01	Met Advantage Plus			17,598,422	1,489,533	(366)	(19)	17,598,056	1,489,514
117L026V01	Met Smart			16,605,308	1,904,515	(3,106)	(161)	16,602,202	1,904,354
117L030V01	Met Smart Plus			120,796,293	8,994,685	(295,490)	(15,360)	120,500,803	8,979,326
117L031V01	Met Smart Premier			28,502,727	2,188,556	(32,393)	(1,684)	28,470,334	2,186,872
117L033V01	Met Smart Plus - Single Pay			540,815	65,080	(8)	(0)	540,806	65,080
117L034V01	Met Smart Premier - Single Pay			247,193	18,215	(59)	(3)	247,134	18,212
		Sub Total		184,851,710	14,785,641	(331,452)	(17,229)	184,520,258	14,768,412
117L027V01	Met Advantage			13,954,517	2,403,951	(133,804)	(5,053)	13,820,713	2,398,897
117L046V01	Met Magic			364,578,249	16,336,532	147,053	5,554	364,725,302	16,342,086
117L032V01	Met Advantage Plus			1,007,002,739	56,680,587	(1,630,669)	(61,586)	1,005,372,070	56,619,002
117L044V01	Met Growth			1,037,354,874	42,262,468	(950,178)	(35,885)	1,036,404,696	42,226,583
117L037V01	Met Easy			3,089,308,267	164,338,668	(2,843,543)	(107,392)	3,086,464,724	164,231,276
117L045V01	Met Little Star			65,424,992	3,017,533	(8,518)	(322)	65,416,474	3,017,212
117L039V01	Met Smart Gold			591,345,650	45,240,259	(6,278,995)	(237,139)	585,066,656	45,003,120
117L026V01	Met Smart			744,346,948	58,857,487	(663,987)	(25,077)	743,682,961	58,832,410
117L030V01	Met Smart Plus			9,274,339,986	539,045,087	(11,422,555)	(431,396)	9,262,917,431	538,613,691
117L031V01	Met Smart Premier			1,912,971,157	104,023,219	(2,707,246)	(102,245)	1,910,263,911	103,920,975
117L033V01	Met Smart Plus - Single Pay			36,316,545	2,966,227	(184,878)	(6,982)	36,131,667	2,959,244
117L034V01	Met Smart Premier - Single Pay			3,333,517	260,806	(41,346)	(1,562)	3,292,172	259,244
		Sub Total		18,140,277,442	1,035,432,825	(26,718,664)	(1,009,085)	18,113,558,778	1,034,423,739
117L027V01	Met Advantage			40,121	4,804	-	-	40,121	4,804
117L046V01	Met Magic			839,601	79,895	(390)	(33)	839,211	79,862
117L032V01	Met Advantage Plus			2,791,095	295,040	(4)	(0)	2,791,090	295,040
117L074V01	Met Dhan Samriddhi			76,082,774	6,832,538	(6,084)	(522)	76,076,690	6,832,016
117L044V01	Met Growth			5,159,505	469,198	(479)	(41)	5,159,027	469,156
117L053V01	Met Growth Super			341,559,068	33,064,637	(504,322)	(43,280)	341,054,746	33,021,357
117L037V01	Met Easy			4,394,260	426,863	(10,832)	(929)	4,383,437	425,934
117L057V01	Met Easy Plus			1,250,840,910	125,909,886	(861,986)	(73,974)	1,249,978,925	125,835,912
117L069V01	Met Easy Super			317,106,215	31,292,913	(913,390)	(78,386)	316,192,825	31,214,527
117L060V01	Met Fortune			266,615,946	26,235,758	(424,420)	(36,423)	266,191,526	26,199,335
117L058V01	Met Gold Plus			646,154,166	66,102,203	(1,105,813)	(94,899)	645,048,353	66,007,303
117L045V01	Met Little Star			392,193	35,217	(16)	(1)	392,177	35,216
117L062V01	Met Magic Plus			83,162,387	8,218,403	(202,568)	(17,384)	82,959,819	8,201,019
117L068V01	MetSmart One			1,259,913,936	125,884,138	(155,503)	(13,345)	1,259,758,433	125,870,793
117L066V01	MetSmart Platinum			1,847,115,699	175,333,271	(2,219,217)	(190,450)	1,844,896,482	175,142,821
117L059V01	Met Pension Plus			187,822,897	19,006,269	(458,386)	(39,338)	187,364,511	18,966,931
117L072V01	Met Smart Child			3,391,392	332,398	8,028	689	3,399,420	333,087
117L039V01	Met Smart Gold			4,459,934	329,680	(218)	(19)	4,459,716	329,661
117L061V01	Met Smart Life			807,637,306	79,092,924	(2,750,860)	(236,075)	804,886,446	78,856,849
117L026V01	Met Smart			31,550,305	2,811,975	(385)	(33)	31,549,920	2,811,942
117L030V01	Met Smart Plus			479,929,479	43,093,505	618	53	479,930,097	43,093,558
117L031V01	Met Smart Premier			29,023,294	2,575,010	(738)	(63)	29,022,556	2,574,947
117L056V01	Met Wealth Plus			65,034,244	7,316,806	(312,568)	(26,824)	64,721,676	7,289,982
117L033V01	Met Smart Plus - Single Pay			(1,239)	428	-	-	(1,239)	428
		Sub Total		7,711,015,489	754,743,761	(9,919,525)	(851,279)	7,701,095,964	753,892,482
117L027V01	Met Advantage			1,612,742	129,150	(30)	(2)	1,612,712	129,148
117L046V01	Met Magic			24,108,380	1,777,884	(79,801)	(4,959)	24,028,578	1,772,925
117L032V01	Met Advantage Plus			61,364,367	5,497,952	(63,208)	(3,928)	61,301,160	5,494,024
117L044V01	Met Growth			52,295,836	3,835,855	55,923	3,475	52,351,759	3,839,330
117L037V01	Met Easy			113,394,851	8,560,239	(1,321,895)	(82,152)	112,072,957	8,478,086
117L045V01	Met Little Star			4,273,475	298,865	2,108	131	4,275,583	298,996
117L039V01	Met Smart Gold			50,988,729	5,673,322	127,692	7,936	51,116,421	5,681,258
117L026V01	Met Smart			29,281,957	2,633,468	(6,828)	(424)	29,275,129	2,633,044
117L030V01	Met Smart Plus			447,472,610	34,084,089	544,831	33,860	448,017,442	34,117,948
117L031V01	Met Smart Premier			118,008,710	8,929,429	(330,025)	(20,510)	117,678,685	8,908,919
117L033V01	Met Smart Plus - Single Pay			1,719,640	156,057	(123)	(8)	1,719,517	156,049
117L034V01	Met Smart Premier - Single Pay			106,452	10,262	-	-	106,452	10,262
		Sub Total		904,627,749	71,586,571	(1,071,356)	(66,582)	903,556,393	71,519,990
117L027V01	Met Advantage			881,633	106,263	(98)	(6)	881,535	106,258
117L046V01	Met Magic			26,205,488	1,805,730	28,375	1,617	26,233,864	1,807,347
117L032V01	Met Advantage Plus			96,055,535	7,269,368	423,008	24,099	96,478,543	7,293,467
117L044V01	Met Growth			58,598,051	3,805,437	(97,136)	(5,534)	58,500,915	3,799,903
117L037V01	Met Easy			216,340,930	14,455,716	(789,445)	(44,975)	215,551,486	14,410,742

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				(as at the start of the	the start of the day)	redeemed (net of	redeemed for the	(as at the end of the	end of the day)
				day)	(Number of Units)	charges) for the day	day	day)	(Number of Units)
(Amount in Rs)	(Amount in Rs)	(Amount in Rs)	(Amount in Rs)	(Amount in Rs)	(Amount in Rs)	(Amount in Rs)	(Amount in Rs)	(Amount in Rs)	(Amount in Rs)
(a)	(b)	(c)	(d)	(e) = (a) + (c)	(f) = (b) + (d)				
117L045V01	Met Little Star	ULIF00225/01/05PROTECTORF117	PROTECTOR FUND	4,021,776	259,051	(948)	(54)	4,020,827	258,997
117L039V01	Met Smart Gold			104,881,590	10,788,345	(218,133)	(12,427)	104,663,456	10,775,918
117L026V01	Met Smart			64,704,302	4,705,489	(13,397)	(763)	64,690,905	4,704,726
117L030V01	Met Smart Plus			1,199,717,400	80,434,148	(662,273)	(37,730)	1,199,055,127	80,396,419
117L031V01	Met Smart Premier			337,345,879	22,172,789	35,114	2,000	337,380,993	22,174,789
117L033V01	Met Smart Plus - Single Pay			1,524,455	273,231	(437)	(25)	1,524,019	273,206
117L034V01	Met Smart Premier - Single Pay			156,117	12,394	(10)	(1)	156,107	12,394
Sub Total				2,110,433,157	146,087,963	(1,295,379)	(73,798)	2,109,137,778	146,014,165
117L074V01	Met Dhan Samridhhi			424,897,190	33,106,378	(16,702)	(1,263)	424,880,489	33,105,115
117L053V01	Met Growth Super			15,459,968	1,222,399	(3,693)	(279)	15,456,275	1,222,119
117L057V01	Met Easy Plus			63,554,350	5,269,949	59,035	4,465	63,613,385	5,274,413
117L069V01	Met Easy Super			405,283,793	31,785,153	(801,189)	(60,590)	404,482,603	31,724,563
117L060V01	Met Fortune			45,667,530	4,156,813	(63,035)	(4,767)	45,604,495	4,152,046
117L058V01	Met Gold Plus			100,949,035	8,597,889	(187,817)	(14,204)	100,761,218	8,583,686
117L062V01	Met Magic Plus			3,116,437	252,606	(756)	(57)	3,115,681	252,549
117L068V01	MetSmart One	ULIF00915/12/09PROTECTOR2117	PROTECTOR II FUND	1,452,668,075	123,031,526	230,318	17,418	1,452,898,394	123,048,944
117L066V01	MetSmart Platinum			1,400,114,237	111,517,236	(320,017)	(24,201)	1,399,794,219	111,493,035
117L059V01	Met Pension Plus			21,189,537	1,833,099	(166)	(13)	21,189,370	1,833,086
117L072V01	Met Smart Child			6,086,063	481,165	15,224	1,151	6,101,287	482,316
117L061V01	Met Smart Life			96,585,205	8,055,557	1,785,883	135,057	98,371,088	8,190,614
117L056V01	Met Wealth Plus			41,333,662	3,691,178	(474,709)	(35,900)	40,858,953	3,655,278
Sub Total				4,076,905,081	333,000,948	222,376	16,817	4,077,127,456	333,017,765
117L074V01	Met Dhan Samridhhi			21,585,264	1,707,555	(1,036)	(81)	21,584,228	1,707,474
117L053V01	Met Growth Super			4,118,513	336,646	(565)	(44)	4,117,948	336,602
117L057V01	Met Easy Plus			21,293,142	1,847,862	(2,197)	(172)	21,290,945	1,847,691
117L069V01	Met Easy Super			24,502,861	2,021,181	(23,421)	(1,832)	24,479,440	2,019,349
117L060V01	Met Fortune			9,052,142	951,513	(22)	(2)	9,052,121	951,511
117L058V01	Met Gold Plus			25,228,747	2,339,188	(283)	(22)	25,228,464	2,339,166
117L062V01	Met Magic Plus	ULIF00815/12/09PRESERVER2117	PRESERVER II FUND	621,407	55,974	(118)	(9)	621,290	55,964
117L068V01	MetSmart One			165,400,481	14,386,904	(17,667)	(1,382)	165,382,815	14,385,522
117L066V01	MetSmart Platinum			90,300,005	7,495,881	7,098	555	90,307,104	7,496,436
117L059V01	Met Pension Plus			5,033,161	431,892	(112)	(9)	5,033,049	431,883
117L072V01	Met Smart Child			657,830	52,889	(204)	(16)	657,626	52,873
117L061V01	Met Smart Life			33,610,105	2,995,245	(79,205)	(6,196)	33,530,900	2,989,048
117L056V01	Met Wealth Plus			61,600,512	4,793,172	-	-	61,600,512	4,793,172
Sub Total				463,004,172	39,415,902	(117,731)	(9,210)	462,886,441	39,406,692
117L058V01	Met Gold Plus	ULIF01415/12/09RETGUARFND117	RETURN GUARANTEE FUND	2,156,217	271,319	(44)	(3)	2,156,174	271,315
117L056V01	Met Wealth Plus			8,811,072	986,992	(130)	(10)	8,810,942	986,982
Sub Total				10,967,290	1,258,311	(174)	(14)	10,967,116	1,258,297
117L060V01	Met Fortune			21,660,239	2,274,060	(125)	(10)	21,660,114	2,274,050
117L058V01	Met Gold Plus	ULIF01519/02/10RETGUARFN2117	RETURN GUARANTEE II FUND	7,395,563	857,365	(338)	(27)	7,395,225	857,338
117L068V01	MetSmart One			64,864	5,409	-	-	64,864	5,409
117L056V01	Met Wealth Plus			2,308,509	285,046	(57)	(5)	2,308,451	285,042
Sub Total				31,429,175	3,421,880	(520)	(42)	31,428,655	3,421,838
117L060V01	Met Fortune	ULIF01616/11/10NAVAVGUARANT117	NAV GUARANTEE FUND	29,369	2,912	-	-	29,369	2,912
117L068V01	MetSmart One			146,259,118	14,599,168	(8,731)	(715)	146,250,388	14,598,453
Sub Total				146,288,488	14,602,080	(8,731)	(715)	146,279,757	14,601,365
117L046V01	Met Magic			31,475,764	3,296,524	20,190	1,779	31,495,954	3,298,303
117L032V01	Met Advantage Plus			58,571,854	7,037,206	(149,872)	(13,206)	58,421,983	7,024,000
117L044V01	Met Growth			136,153,692	12,662,144	(83,289)	(7,339)	136,070,403	12,654,804
117L037V01	Met Easy			191,717,394	21,902,207	(174,479)	(15,375)	191,542,916	21,886,833
117L045V01	Met Little Star			6,692,536	725,146	(126)	(11)	6,692,410	725,135
117L039V01	Met Smart Gold	ULIF00719/02/08VIRTUEFUND117	VIRTUE FUND	93,867,717	30,634,500	(2,103,419)	(185,348)	91,764,299	30,449,152
117L030V01	Met Smart Plus			256,422,522	29,920,119	(1,701,571)	(149,938)	254,720,951	29,770,181
117L031V01	Met Smart Premier			122,665,182	14,375,176	(201,932)	(17,794)	122,463,249	14,357,382
117L033V01	Met Smart Plus - Single Pay			844,854	139,903	(0)	(0)	844,854	139,903
117L034V01	Met Smart Premier - Single Pay			365,505	80,862	(52)	(5)	365,453	80,857
Sub Total				898,777,020	120,773,788	(4,394,549)	(387,236)	894,382,471	120,386,551
117L074V01	Met Dhan Samridhhi			1,004,642	96,151	-	-	1,004,642	96,151
117L053V01	Met Growth Super			12,592,289	1,273,926	(154,343)	(13,749)	12,437,946	1,260,177
117L057V01	Met Easy Plus			47,810,535	4,932,787	(31,781)	(2,831)	47,778,754	4,929,956
117L069V01	Met Easy Super			2,596,185	277,363	(526)	(47)	2,595,659	277,317
117L060V01	Met Fortune			5,580,707	538,264	(12)	(1)	5,580,695	538,263
117L058V01	Met Gold Plus			16,053,691	1,675,771	(220,162)	(19,612)	15,833,529	1,656,159
117L062V01	Met Magic Plus	ULIF01215/12/09VIRTUE2FND117	VIRTUE II FUND	4,213,028	423,812	(98,305)	(8,757)	4,114,723	415,055
117L068V01	MetSmart One			10,134,101	1,054,793	(1,279)	(114)	10,132,822	1,054,679

				Life / Group Policy Admin System					
Unique Identity Number (UIN)	Name of the Product	Segregated Fund Identification Number (SFIN)	Name of the Fund	Opening Unit Capital (as at the start of the day) (Amount in Rs)	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 Rs)	Net units allotted or redeemed for the day (Number of Units)	Closing unit capital (as at the end of the day) (Amount in Rs)	Closing units (as at the end of the day) (Number of Units)
				(a)	(b)	(c)	(d)	(e) = (a) + (c)	(f) = (b) + (d)
117L066V01	MetSmart Platinum			14,813,550	1,489,142	(27,496)	(2,449)	14,786,054	1,486,692
117L059V01	Met Pension Plus			3,205,615	336,718	(53)	(5)	3,205,562	336,713
117L072V01	Met Smart Child			31,710	3,009	2,086	186	33,796	3,195
117L061V01	Met Smart Life			26,942,727	2,706,443	14,137	1,259	26,956,863	2,707,702
117L056V01	Met Wealth Plus			1,360,510	136,790	-	-	1,360,510	136,790
		Sub Total		146,339,290	14,944,970	(517,736)	(46,120)	145,821,554	14,898,850
117L038V02	Met Group Gratuity	ULGF00205/06/04GRABALANCE117	GRATUITY BALANCED FUND	219,245,369	30,321,962	-	-	219,245,369	30,321,962
117L038V03	Met Group Gratuity			2,428,056	357,453	-	-	2,428,056	357,453
		Sub Total		221,673,425	30,679,415	-	-	221,673,425	30,679,415
117L038V02	Met Group Gratuity	ULGF00105/06/04GRADEBTFND117	GRATUITY DEBT FUND	516,696,758	59,959,074	-	-	516,696,758	59,959,074
117L038V03	Met Group Gratuity			155,421,682	13,096,584	-	-	155,421,682	13,096,584
		Sub Total		672,118,440	73,055,658	-	-	672,118,440	73,055,658
		Grand Total		48,028,083,182	3,652,504,503	(35,713,920)	(1,607,289)	47,992,369,261	3,650,897,214

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) (Number of units)	NAV per Unit declared
		(g)	(h)	(i)	(j)	(k)	(l)	(m) = (g)+(i)+(k)-(l)	(n) = (h) + (j)	(o) = (m) / (n)
ULGF00105/06/04GRADEBTFND117	GRATUITY DEBT FUND	923,767,693	73,055,658	-	-	(3,577,661)	18,412	920,171,620	73,055,658	12.5955
ULGF00205/06/04GRABALANCE117	GRATUITY BALANCED FUND	418,676,184	30,679,415	-	-	(1,381,901)	8,350	417,285,933	30,679,415	13.6015
ULIF00225/01/05PROTECTORF117	PROTECTOR FUND	2,564,298,275	146,087,963	(1,295,379)	(73,798)	(10,270,921)	98,228	2,552,633,747	146,014,165	17.4821
ULIF00915/12/09PROTECTOR2117	PROTECTOR II FUND	4,403,324,718	333,000,948	222,376	16,817	(16,216,439)	135,058	4,387,195,597	333,017,765	13.1741
ULIF00125/01/05PRESERVERF117	PRESERVER FUND	1,151,883,053	71,586,571	(1,071,356)	(66,582)	(6,523,930)	44,032	1,144,243,736	71,519,990	15.9989
ULIF00815/12/09PRESERVER2117	PRESERVER II FUND	503,834,758	39,415,902	(117,731)	(9,210)	(2,806,453)	15,420	500,895,154	39,406,692	12.7109
ULIF00325/01/05MODERATORF117	MODERATOR FUND	284,448,437	14,785,641	(331,452)	(17,229)	(999,675)	13,073	283,104,237	14,768,412	19.1696
ULIF00425/01/05BALANCERFN117	BALANCER FUND	6,191,444,582	276,522,347	(2,704,361)	(120,782)	(24,071,655)	284,656	6,164,383,910	276,401,565	22.3023
ULIF00525/01/05ACCELERATO117	ACCELERATOR FUND	2,999,258,307	117,026,607	(1,586,221)	(61,892)	(12,382,573)	160,821	2,985,128,692	116,964,715	25.5216
ULIF00625/01/05MULTIPLIER117	MULTIPLIER FUND	27,416,340,892	1,035,432,825	(26,718,665)	(1,009,085)	(126,824,007)	1,468,681	27,261,329,540	1,034,423,739	26.3541
ULIF00719/02/08VIRTUEFUND117	VIRTUE FUND	1,370,599,817	120,773,788	(4,394,549)	(387,236)	(517,177)	73,571	1,365,614,520	120,386,551	11.3436
ULIF01215/12/09VIRTUE2FND117	VIRTUE II FUND	167,770,665	14,944,970	(517,736)	(46,120)	(40,894)	6,434	167,205,602	14,898,850	11.2227
ULIF01015/12/09BALANCER2F117	BALANCER II FUND	2,378,756,581	199,440,754	1,941,035	162,742	(9,672,211)	83,937	2,370,941,467	199,603,495	11.8783
ULIF01115/12/09MULTIPLIER2117	MULTIPLIER II FUND	8,794,688,730	754,743,761	(9,919,525)	(851,279)	(41,625,913)	336,431	8,742,806,860	753,892,482	11.5969
ULIF01315/12/09FLEXICAPFN117	FLEXI CAP FUND	3,009,592,608	266,601,643	(3,061,628)	(271,212)	(15,823,772)	115,081	2,990,592,127	266,330,431	11.2289
ULIF01415/12/09RETGUARFND117	RETURN GUARANTEE FUND	15,869,292	1,258,311	(174)	(14)	(5,591)	610	15,862,917	1,258,297	12.6067
ULIF01519/02/10RETGUARFND117	RETURN GUARANTEE II FUND	42,817,820	3,421,880	(520)	(42)	(15,457)	1,647	42,800,195	3,421,838	12.5080
ULIF01616/11/10NAVGVUARANT117	NAV GUARANTEE FUND	178,175,187	14,602,080	(8,730)	(715)	(309,975)	6,844	177,849,638	14,601,365	12.1803
ULIF01721/12/10DISCONTINU117	DISCONTINUED POLICY FUND	1,707,770,769	139,123,441	13,850,697	1,128,348	394,559	26,505	1,721,989,520	140,251,789	12.2778

NOTES:

- Opening units as per Life / Group Policy Admin System of previous NAV day [refer (b)] shall reconcile with Opening Units as per Investment Management System [refer (h)]
- Additional fund or Units created or redeemed for the day in Investment Management System [refer (i) and (j)] shall reconcile with Net Amount or Units collected or redeemed as per Life / Group Policy Admin System [refer (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 [refer (O)] must reconcile with NAV per unit uploaded on Life Insurance council's website
- The unit movements of day "T" in Life/Group Admin System shall flow into Investment Management System with a maximum time lag of 1 working day i.e T+1