

## 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	14,646,662	1,364,861	(180)	(7)	14,646,482	1,364,854
117L032V01	Met Advantage Plus			69,672,415	4,549,804	(202,112)	(7,919)	69,470,303	4,541,885
117L026V01	Met Smart			165,610,225	13,883,409	(80,057)	(3,137)	165,530,168	13,880,272
117L030V01	Met Smart Plus			1,280,248,319	85,114,025	(3,428,404)	(134,333)	1,276,819,914	84,979,692
117L031V01	Met Smart Premier			188,681,953	11,228,550	(307,217)	(12,038)	188,374,735	11,216,512
117L033V01	Met Smart Plus - Single Pay			4,669,029	804,740	(72,195)	(2,829)	4,596,835	801,911
117L034V01	Met Smart Premier - Single Pay			5,358	19,326	-	-	5,358	19,326
	<b>Sub Total</b>					<b>1,723,533,960</b>	<b>116,964,715</b>	<b>(4,090,165)</b>	<b>(160,263)</b>
117L027V01	Met Advantage	ULIF00425/01/05BALANCERFN117	BALANCER FUND	3,224,358	1,652,417	4,629	208	3,228,987	1,652,624
117L046V01	Met Magic			309,998,412	16,828,926	(197,847)	(8,871)	309,800,565	16,820,055
117L032V01	Met Advantage Plus			428,854,207	26,678,623	(724,273)	(32,475)	428,129,934	26,646,148
117L044V01	Met Growth			388,559,878	19,916,091	(142,266)	(6,379)	388,417,612	19,909,712
117L037V01	Met Easy			751,550,762	45,383,452	(472,201)	(21,173)	751,078,560	45,362,279
117L045V01	Met Little Star			16,715,241	907,665	(689)	(31)	16,714,552	907,634
117L039V01	Met Smart Gold			153,870,330	13,150,905	(706,603)	(31,683)	153,163,727	13,119,222
117L026V01	Met Smart			178,022,796	18,849,100	(42,907)	(1,924)	177,979,889	18,847,176
117L030V01	Met Smart Plus			1,618,048,080	109,120,172	(3,390,137)	(152,008)	1,614,657,943	108,968,163
117L031V01	Met Smart Premier			355,342,034	22,901,558	(233,630)	(10,476)	355,108,404	22,891,082
117L033V01	Met Smart Plus - Single Pay			4,742,648	916,382	(297)	(13)	4,742,351	916,369
117L034V01	Met Smart Premier - Single Pay			804,158	96,274	(7)	(0)	804,150	96,274
	<b>Sub Total</b>			<b>4,209,732,903</b>	<b>276,401,565</b>	<b>(5,906,230)</b>	<b>(264,826)</b>	<b>4,203,826,674</b>	<b>276,136,739</b>
117L074V01	Met Dhan Samridhhi	ULIF01015/12/09BALANCER2F117	BALANCER II FUND	64,730,015	5,589,141	(1,857)	(156)	64,728,159	5,588,984
117L053V01	Met Growth Super			43,786,720	4,066,683	(42,436)	(3,573)	43,744,285	4,063,111
117L057V01	Met Easy Plus			267,142,730	26,208,182	242,872	20,447	267,385,602	26,228,629
117L069V01	Met Easy Super			148,847,894	13,676,523	207,741	17,489	149,055,635	13,694,012
117L060V01	Met Fortune			49,748,164	4,902,951	(31)	(3)	49,748,133	4,902,949
117L058V01	Met Gold Plus			104,314,258	10,562,447	(5,395)	(454)	104,308,862	10,561,992
117L062V01	Met Magic Plus			17,653,386	1,691,892	(43,493)	(3,662)	17,609,894	1,688,231
117L068V01	MetSmart One			592,791,720	56,894,647	(26,758)	(2,253)	592,764,962	56,892,394
117L066V01	MetSmart Platinum			580,799,602	53,428,528	418,858	35,262	581,218,460	53,463,790
117L059V01	Met Pension Plus			47,220,173	4,665,321	(357)	(30)	47,219,816	4,665,290
117L072V01	Met Smart Child			1,431,950	130,048	(33)	(3)	1,431,917	130,045
117L061V01	Met Smart Life			171,521,669	16,325,237	(832,174)	(70,058)	170,689,496	16,255,179
117L056V01	Met Wealth Plus			(518,276)	1,461,895	-	-	(518,276)	1,461,895
	<b>Sub Total</b>					<b>2,089,470,006</b>	<b>199,603,495</b>	<b>(83,062)</b>	<b>(6,993)</b>
117L069V01	Met Easy Super	ULIF01721/12/10DISCONTINU117	DISCONTINUED POLICY FUND	315,599,630	26,987,411	(459,015)	(37,386)	315,140,614	26,950,025
117L066V01	MetSmart Platinum			1,293,393,387	113,020,161	(761,502)	(62,023)	1,292,631,885	112,958,139
117L072V01	Met Smart Child			2,854,959	244,216	-	-	2,854,959	244,216
	<b>Sub Total</b>			<b>1,611,847,976</b>	<b>140,251,789</b>	<b>(1,220,517)</b>	<b>(99,408)</b>	<b>1,610,627,459</b>	<b>140,152,380</b>
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			423,528	46,646	-	-	423,528	46,646
117L074V01	Met Dhan Samridhhi			68,562,743	6,168,585	(429)	(38)	68,562,314	6,168,547
117L044V01	Met Growth			583,606	68,675	-	-	583,606	68,675
117L053V01	Met Growth Super			27,303,995	2,672,523	14,173	1,262	27,318,168	2,673,786
117L037V01	Met Easy			3,899,640	386,108	-	-	3,899,640	386,108
117L057V01	Met Easy Plus			187,540,745	18,969,968	(503,099)	(44,804)	187,037,646	18,925,164
117L069V01	Met Easy Super			178,083,605	17,642,822	923,918	82,280	179,007,524	17,725,103
117L060V01	Met Fortune			21,617,295	2,148,919	(101,016)	(8,996)	21,516,279	2,139,923
117L058V01	Met Gold Plus			58,255,022	5,997,473	(89,318)	(7,954)	58,165,704	5,989,519
117L045V01	Met Little Star			25,310	2,379	-	-	25,310	2,379
117L062V01	Met Magic Plus			7,978,556	791,599	(30,083)	(2,679)	7,948,473	788,920
117L068V01	MetSmart One			957,814,955	98,163,805	(33,152)	(2,952)	957,781,803	98,160,853
117L066V01	MetSmart Platinum			1,008,888,837	97,274,218	1,554,096	138,401	1,010,442,934	97,412,620
117L059V01	Met Pension Plus			30,652,930	3,032,139	(78,908)	(7,027)	30,574,021	3,025,111
117L072V01	Met Smart Child			2,746,354	271,985	1,664	148	2,748,017	272,134
117L039V01	Met Smart Gold			12,626,137	1,260,006	(63,072)	(5,617)	12,563,065	1,254,389
117L061V01	Met Smart Life			81,821,702	8,051,227	(97,328)	(8,668)	81,724,374	8,042,559
117L026V01	Met Smart			1,579,535	146,697	(69)	(6)	1,579,466	146,691
117L030V01	Met Smart Plus			12,411,474	1,220,259	-	-	12,411,474	1,220,259
117L031V01	Met Smart Premier			13,263,748	1,252,627	-	-	13,263,748	1,252,627

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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			6,979,696	744,601	(142)	(13)	6,979,554	744,588
117L033V01	Met Smart Plus - Single Pay			62,565	6,119	-	-	62,565	6,119
		<b>Sub Total</b>		<b>2,683,229,931</b>	<b>266,330,431</b>	<b>1,497,234</b>	<b>133,338</b>	<b>2,684,727,165</b>	<b>266,463,769</b>
117L027V01	Met Advantage			560,922	125,054	(105)	(5)	560,817	125,049
117L032V01	Met Advantage Plus			17,598,056	1,489,514	(28)	(1)	17,598,028	1,489,513
117L026V01	Met Smart			16,602,202	1,904,354	(265)	(14)	16,601,937	1,904,340
117L030V01	Met Smart Plus	ULIF00325/01/05MODERATORF117	MODERATOR FUND	120,500,803	8,979,326	(61,689)	(3,218)	120,439,114	8,976,108
117L031V01	Met Smart Premier			28,470,334	2,186,872	(2,521)	(132)	28,467,813	2,186,740
117L033V01	Met Smart Plus - Single Pay			540,806	65,080	-	-	540,806	65,080
117L034V01	Met Smart Premier - Single Pay			247,134	18,212	-	-	247,134	18,212
		<b>Sub Total</b>		<b>184,520,258</b>	<b>14,768,412</b>	<b>(64,608)</b>	<b>(3,370)</b>	<b>184,455,650</b>	<b>14,765,041</b>
117L027V01	Met Advantage			13,820,713	2,398,897	24,037	912	13,844,750	2,399,809
117L046V01	Met Magic			364,725,302	16,342,086	(378,222)	(14,352)	364,347,081	16,327,735
117L032V01	Met Advantage Plus			1,005,372,070	56,619,002	(3,001,169)	(113,879)	1,002,370,901	56,505,123
117L044V01	Met Growth			1,036,404,696	42,226,583	(437,670)	(16,607)	1,035,967,026	42,209,975
117L037V01	Met Easy			3,086,464,724	164,231,276	(3,098,613)	(117,576)	3,083,366,111	164,113,700
117L045V01	Met Little Star			65,416,474	3,017,212	6,170	234	65,422,644	3,017,446
117L039V01	Met Smart Gold	ULIF00625/01/05MULTIPLIER117	MULTIPLIER FUND	585,066,656	45,003,120	(2,646,914)	(100,437)	582,419,742	44,902,684
117L026V01	Met Smart			743,682,961	58,832,410	(445,176)	(16,892)	743,237,785	58,815,518
117L030V01	Met Smart Plus			9,262,917,431	538,613,691	(20,133,040)	(763,943)	9,242,784,391	537,849,747
117L031V01	Met Smart Premier			1,910,263,911	103,920,975	(4,060,927)	(154,432)	1,906,193,984	103,766,542
117L033V01	Met Smart Plus - Single Pay			36,131,667	2,959,244	(92,433)	(3,507)	36,039,235	2,955,737
117L034V01	Met Smart Premier - Single Pay			3,292,172	259,244	(88)	(3)	3,292,084	259,241
		<b>Sub Total</b>		<b>18,113,558,778</b>	<b>1,034,423,739</b>	<b>(34,273,045)</b>	<b>(1,300,482)</b>	<b>18,079,285,733</b>	<b>1,033,123,257</b>
117L027V01	Met Advantage			40,121	4,804	-	-	40,121	4,804
117L046V01	Met Magic			839,211	79,862	-	-	839,211	79,862
117L032V01	Met Advantage Plus			2,791,090	295,040	(28)	(2)	2,791,062	295,038
117L074V01	Met Dhan Samriddhi			76,076,690	6,832,016	(890)	(77)	76,075,800	6,831,940
117L044V01	Met Growth			5,159,027	469,156	-	-	5,159,027	469,156
117L053V01	Met Growth Super			341,054,746	33,021,357	(508,285)	(43,829)	340,546,461	32,977,528
117L037V01	Met Easy			4,383,437	425,934	-	-	4,383,437	425,934
117L057V01	Met Easy Plus			1,249,978,925	125,835,912	(1,218,963)	(105,111)	1,248,759,961	125,730,801
117L069V01	Met Easy Super			316,192,825	31,214,527	667,968	57,599	316,860,793	31,272,126
117L060V01	Met Fortune			266,191,526	26,199,335	(943,623)	(81,369)	265,247,902	26,117,966
117L058V01	Met Gold Plus			645,048,353	66,007,303	(3,657,145)	(315,355)	641,391,208	65,691,948
117L045V01	Met Little Star	ULIF01115/12/09MULTIPLIER2117	MULTIPLIER II FUND	392,177	35,216	-	-	392,177	35,216
117L062V01	Met Magic Plus			82,959,819	8,201,019	22,299	1,923	82,982,118	8,202,942
117L068V01	MetSmart One			1,259,758,433	125,870,793	(189,253)	(16,319)	1,259,569,180	125,854,474
117L066V01	MetSmart Platinum			1,844,896,482	175,142,821	2,515,196	216,885	1,847,411,677	175,359,706
117L059V01	Met Pension Plus			187,364,511	18,966,931	(326,402)	(28,146)	187,038,110	18,938,785
117L072V01	Met Smart Child			3,399,420	333,087	(1,915)	(165)	3,397,505	332,922
117L039V01	Met Smart Gold			4,459,716	329,661	(63,675)	(5,491)	4,396,041	324,170
117L061V01	Met Smart Life			804,886,446	78,856,849	(648,093)	(55,885)	804,238,353	78,800,964
117L026V01	Met Smart			31,549,920	2,811,942	(3,189)	(275)	31,546,731	2,811,667
117L030V01	Met Smart Plus			479,930,097	43,093,558	(296,421)	(25,560)	479,633,676	43,067,998
117L031V01	Met Smart Premier			29,022,556	2,574,947	(3,786)	(326)	29,018,770	2,574,620
117L056V01	Met Wealth Plus			64,721,676	7,289,982	(111,834)	(9,643)	64,609,842	7,280,339
117L033V01	Met Smart Plus - Single Pay			(1,239)	428	-	-	(1,239)	428
		<b>Sub Total</b>		<b>7,701,095,964</b>	<b>753,892,482</b>	<b>(4,768,040)</b>	<b>(411,148)</b>	<b>7,696,327,924</b>	<b>753,481,334</b>
117L027V01	Met Advantage			1,612,712	129,148	-	-	1,612,712	129,148
117L046V01	Met Magic			24,028,578	1,772,925	58,820	3,677	24,087,399	1,776,601
117L032V01	Met Advantage Plus			61,301,160	5,494,024	185,937	11,622	61,487,097	5,505,646
117L044V01	Met Growth			52,351,759	3,839,330	152,693	9,544	52,504,451	3,848,874
117L037V01	Met Easy			112,072,957	8,478,086	22,399	1,400	112,095,356	8,479,486
117L045V01	Met Little Star			4,275,583	298,996	-	-	4,275,583	298,996
117L039V01	Met Smart Gold	ULIF00125/01/05PRESERVERF117	PRESERVER FUND	51,116,421	5,681,258	800,368	50,026	51,916,789	5,731,284
117L026V01	Met Smart			29,275,129	2,633,044	(1,174)	(73)	29,273,954	2,632,970
117L030V01	Met Smart Plus			448,017,442	34,117,948	74,579	4,661	448,092,020	34,122,610
117L031V01	Met Smart Premier			117,678,685	8,908,919	(128,306)	(8,020)	117,550,380	8,900,899
117L033V01	Met Smart Plus - Single Pay			1,719,517	156,049	(29,490)	(1,843)	1,690,027	154,206
117L034V01	Met Smart Premier - Single Pay			106,452	10,262	-	-	106,452	10,262
		<b>Sub Total</b>		<b>903,556,393</b>	<b>71,519,990</b>	<b>1,135,828</b>	<b>70,994</b>	<b>904,692,221</b>	<b>71,590,984</b>
117L027V01	Met Advantage			881,535	106,258	(18)	(1)	881,517	106,257
117L046V01	Met Magic			26,233,864	1,807,347	(19,405)	(1,110)	26,214,459	1,806,237
117L032V01	Met Advantage Plus			96,478,543	7,293,467	42,719	2,444	96,521,262	7,295,911
117L044V01	Met Growth			58,500,915	3,799,903	(1,159,731)	(66,338)	57,341,184	3,733,565
117L037V01	Met Easy			215,551,486	14,410,742	1,023,833	58,565	216,575,319	14,469,306

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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)
117L045V01	Met Little Star	ULIF00225/01/05PROTECTORF117	PROTECTOR FUND	4,020,827	258,997	(238)	(14)	4,020,590	258,983
117L039V01	Met Smart Gold			104,663,456	10,775,918	32,195	1,842	104,695,651	10,777,760
117L026V01	Met Smart			64,690,905	4,704,726	67,649	3,870	64,758,554	4,708,595
117L030V01	Met Smart Plus			1,199,055,127	80,396,419	7,707,501	440,880	1,206,762,628	80,837,298
117L031V01	Met Smart Premier			337,380,993	22,174,789	1,222,433	69,925	338,603,426	22,244,714
117L033V01	Met Smart Plus - Single Pay			1,524,019	273,206	(331)	(19)	1,523,688	273,187
117L034V01	Met Smart Premier - Single Pay			156,107	12,394	-	-	156,107	12,394
		<b>Sub Total</b>		<b>2,109,137,778</b>	<b>146,014,165</b>	<b>8,916,607</b>	<b>510,042</b>	<b>2,118,054,385</b>	<b>146,524,208</b>
117L074V01	Met Dhan Samridhhi			424,880,489	33,105,115	(6,562)	(498)	424,873,926	33,104,617
117L053V01	Met Growth Super			15,456,275	1,222,119	(203,774)	(15,468)	15,252,501	1,206,652
117L057V01	Met Easy Plus			63,613,385	5,274,413	199,008	15,106	63,812,393	5,289,519
117L069V01	Met Easy Super			404,482,603	31,724,563	1,754,320	133,164	406,236,923	31,857,727
117L060V01	Met Fortune			45,604,495	4,152,046	62,691	4,759	45,667,186	4,156,805
117L058V01	Met Gold Plus			100,761,218	8,583,686	629,022	47,747	101,390,241	8,631,433
117L062V01	Met Magic Plus			3,115,681	252,549	11,892	903	3,127,572	253,451
117L068V01	MetSmart One	ULIF00915/12/09PROTECTOR2117	PROTECTOR II FUND	1,452,898,394	123,048,944	42,355	3,215	1,452,940,749	123,052,159
117L066V01	MetSmart Platinum			1,399,794,219	111,493,035	3,796,883	288,208	1,403,591,103	111,781,243
117L059V01	Met Pension Plus			21,189,370	1,833,086	148,831	11,297	21,338,202	1,844,383
117L072V01	Met Smart Child			6,101,287	482,316	(7,260)	(551)	6,094,026	481,765
117L061V01	Met Smart Life			98,371,088	8,190,614	733,108	55,648	99,104,196	8,246,262
117L056V01	Met Wealth Plus			40,858,953	3,655,278	(246)	(19)	40,858,707	3,655,259
		<b>Sub Total</b>		<b>4,077,127,456</b>	<b>333,017,765</b>	<b>7,160,269</b>	<b>543,511</b>	<b>4,084,287,725</b>	<b>333,561,276</b>
117L074V01	Met Dhan Samridhhi			21,584,228	1,707,474	(217)	(17)	21,584,011	1,707,457
117L053V01	Met Growth Super			4,117,948	336,602	(93)	(7)	4,117,855	336,595
117L057V01	Met Easy Plus			21,290,945	1,847,691	11,506	905	21,302,451	1,848,596
117L069V01	Met Easy Super			24,479,440	2,019,349	166,390	13,090	24,645,830	2,032,439
117L060V01	Met Fortune			9,052,121	951,511	(0)	(0)	9,052,120	951,511
117L058V01	Met Gold Plus			25,228,464	2,339,166	(1,016)	(80)	25,227,448	2,339,086
117L062V01	Met Magic Plus	ULIF00815/12/09PRESERVER2117	PRESERVER II FUND	621,290	55,964	-	-	621,290	55,964
117L068V01	MetSmart One			165,382,815	14,385,522	43,015	3,384	165,425,830	14,388,906
117L066V01	MetSmart Platinum			90,307,104	7,496,436	151,422	11,913	90,458,526	7,508,349
117L059V01	Met Pension Plus			5,033,049	431,883	-	-	5,033,049	431,883
117L072V01	Met Smart Child			657,626	52,873	(89)	(7)	657,537	52,866
117L061V01	Met Smart Life			33,530,900	2,989,048	(3,902)	(307)	33,526,998	2,988,741
117L056V01	Met Wealth Plus			61,600,512	4,793,172	-	-	61,600,512	4,793,172
		<b>Sub Total</b>		<b>462,886,441</b>	<b>39,406,692</b>	<b>367,016</b>	<b>28,874</b>	<b>463,253,517</b>	<b>39,435,566</b>
117L058V01	Met Gold Plus	ULIF01415/12/09RETGUARFND117	RETURN GUARANTEE FUND	2,156,174	271,315	(192)	(15)	2,155,981	271,300
117L056V01	Met Wealth Plus			8,810,942	986,982	(237)	(19)	8,810,705	986,963
		<b>Sub Total</b>		<b>10,967,116</b>	<b>1,258,297</b>	<b>(429)</b>	<b>(34)</b>	<b>10,966,687</b>	<b>1,258,263</b>
117L060V01	Met Fortune			21,660,114	2,274,050	(20,703)	(1,655)	21,639,411	2,272,395
117L058V01	Met Gold Plus	ULIF01519/02/10RETGUARFN2117	RETURN GUARANTEE II FUND	7,395,225	857,338	(27,705)	(22)	7,394,950	857,316
117L068V01	MetSmart One			64,864	5,409	-	-	64,864	5,409
117L056V01	Met Wealth Plus			2,308,451	285,042	-	-	2,308,451	285,042
		<b>Sub Total</b>		<b>31,428,655</b>	<b>3,421,838</b>	<b>(20,978)</b>	<b>(1,677)</b>	<b>31,407,676</b>	<b>3,420,161</b>
117L060V01	Met Fortune			29,369	2,912	-	-	29,369	2,912
117L068V01	MetSmart One	ULIF01616/11/10NAVAVGUARANT117	NAV GUARANTEE FUND	146,250,388	14,598,453	(7,434)	(610)	146,242,954	14,597,842
		<b>Sub Total</b>		<b>146,279,757</b>	<b>14,601,365</b>	<b>(7,434)</b>	<b>(610)</b>	<b>146,272,323</b>	<b>14,600,755</b>
117L046V01	Met Magic			31,495,954	3,298,303	(4,378)	(386)	31,491,576	3,297,917
117L032V01	Met Advantage Plus			58,421,983	7,024,000	(263,148)	(23,198)	58,158,834	7,000,802
117L044V01	Met Growth			136,070,403	12,654,804	(91,271)	(8,046)	135,979,131	12,646,758
117L037V01	Met Easy			191,542,916	21,886,833	(274,274)	(24,179)	191,268,642	21,862,654
117L045V01	Met Little Star			6,692,410	725,135	17,316	1,526	6,709,726	726,662
117L039V01	Met Smart Gold	ULIF00719/02/08VIRTUEFUND117	VIRTUE FUND	91,764,299	30,449,152	(1,392,743)	(122,778)	90,371,555	30,326,375
117L030V01	Met Smart Plus			254,720,951	29,770,181	(670,081)	(59,071)	254,050,870	29,711,110
117L031V01	Met Smart Premier			122,463,249	14,357,382	(243,100)	(21,431)	122,220,150	14,335,952
117L033V01	Met Smart Plus - Single Pay			844,854	139,903	-	-	844,854	139,903
117L034V01	Met Smart Premier - Single Pay			365,453	80,857	-	-	365,453	80,857
		<b>Sub Total</b>		<b>894,382,471</b>	<b>120,386,551</b>	<b>(2,921,679)</b>	<b>(257,562)</b>	<b>891,460,792</b>	<b>120,128,990</b>
117L074V01	Met Dhan Samridhhi			1,004,642	96,151	-	-	1,004,642	96,151
117L053V01	Met Growth Super			12,437,946	1,260,177	568	51	12,438,514	1,260,228
117L057V01	Met Easy Plus			47,778,754	4,929,956	(330,604)	(29,459)	47,448,150	4,900,498
117L069V01	Met Easy Super			2,595,659	277,317	(116)	(10)	2,595,543	277,306
117L060V01	Met Fortune			5,580,695	538,263	(10)	(1)	5,580,685	538,262
117L058V01	Met Gold Plus			15,833,529	1,656,159	(538)	(48)	15,832,991	1,656,111
117L062V01	Met Magic Plus	ULIF01215/12/09VIRTUE2FND117	VIRTUE II FUND	4,114,723	415,055	(459)	(41)	4,114,263	415,015
117L068V01	MetSmart One			10,132,822	1,054,679	(422)	(38)	10,132,400	1,054,642

				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	Opening Units (as of	Net Amount collected or	Net units allotted or	Closing unit capital	Closing units (as at the
				(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)
117L066V01	MetSmart Platinum			14,786,054	1,486,692	(71,593)	(6,379)	14,714,461	1,480,313
117L059V01	Met Pension Plus			3,205,562	336,713	-	-	3,205,562	336,713
117L072V01	Met Smart Child			33,796	3,195	-	-	33,796	3,195
117L061V01	Met Smart Life			26,956,863	2,707,702	(1,051)	(94)	26,955,812	2,707,609
117L056V01	Met Wealth Plus			1,360,510	136,790	(143)	(13)	1,360,367	136,777
		<b>Sub Total</b>		<b>145,821,554</b>	<b>14,898,850</b>	<b>(404,367)</b>	<b>(36,031)</b>	<b>145,417,187</b>	<b>14,862,819</b>
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	(68,334)	(5,024)	2,359,722	352,429
		<b>Sub Total</b>		<b>221,673,425</b>	<b>30,679,415</b>	<b>(68,334)</b>	<b>(5,024)</b>	<b>221,605,091</b>	<b>30,674,391</b>
117L038V02	Met Group Gratuity	ULGF00105/06/04GRADEBTFND117	GRATUITY DEBT FUND	516,696,758	59,959,074	1,034,117	82,102	517,730,875	60,041,176
117L038V03	Met Group Gratuity			155,421,682	13,096,584	-	-	155,421,682	13,096,584
		<b>Sub Total</b>		<b>672,118,440</b>	<b>73,055,658</b>	<b>1,034,117</b>	<b>82,102</b>	<b>673,152,557</b>	<b>73,137,760</b>
		<b>Grand Total</b>		<b>47,992,369,261</b>	<b>3,650,897,214</b>	<b>(33,717,817)</b>	<b>(1,178,568)</b>	<b>47,958,651,444</b>	<b>3,649,718,646</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) (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	920,171,620	73,055,658	1,034,117	82,102	2,947,822	36,907	924,116,652	73,137,760	12.6353
ULGF00205/06/04GRABALANCE117	GRATUITY BALANCED FUND	417,285,933	30,679,415	(68,334)	(5,024)	159,175	16,702	417,360,072	30,674,391	13.6061
ULIF00225/01/05PROTECTORF117	PROTECTOR FUND	2,552,633,747	146,014,165	8,916,607	510,042	8,791,400	197,146	2,570,144,609	146,524,208	17.5408
ULIF00915/12/09PROTECTOR2117	PROTECTOR II FUND	4,387,195,597	333,017,765	7,160,269	543,511	13,784,052	270,778	4,407,869,140	333,561,276	13.2146
ULIF00125/01/05PRESERVERF117	PRESERVER FUND	1,144,243,736	71,519,990	1,135,828	70,994	5,086,590	88,307	1,150,377,847	71,590,984	16.0688
ULIF00815/12/09PRESERVER2117	PRESERVER II FUND	500,895,154	39,406,692	367,016	28,874	2,137,002	30,918	503,368,254	39,435,566	12.7643
ULIF00325/01/05MODERATORF117	MODERATOR FUND	283,104,237	14,768,412	(64,608)	(3,370)	310,277	26,157	283,323,749	14,765,041	19.1888
ULIF00425/01/05BALANCERFN117	BALANCER FUND	6,164,383,910	276,401,565	(5,906,230)	(264,826)	(10,751,990)	568,530	6,147,157,161	276,136,739	22.2613
ULIF00525/01/05ACCELERATO117	ACCELERATOR FUND	2,985,128,692	116,964,715	(4,090,165)	(160,263)	(12,701,468)	320,718	2,968,016,340	116,804,452	25.4101
ULIF00625/01/05MULTIPLIER117	MULTIPLIER FUND	27,261,329,540	1,034,423,739	(34,273,045)	(1,300,482)	(149,612,131)	2,927,218	27,074,517,147	1,033,123,257	26.2065
ULIF00719/02/08VIRTUEFUND117	VIRTUE FUND	1,365,614,520	120,386,551	(2,921,679)	(257,562)	(2,826,331)	146,821	1,359,719,690	120,128,990	11.3188
ULIF01215/12/09VIRTUE2FND117	VIRTUE II FUND	167,205,602	14,898,850	(404,367)	(36,031)	(277,743)	12,841	166,510,650	14,862,819	11.2032
ULIF01015/12/09BALANCER2F117	BALANCER II FUND	2,370,941,467	199,603,495	(83,062)	(6,993)	(3,606,883)	167,742	2,367,083,780	199,596,503	11.8593
ULIF01115/12/09MULTIPLIER2117	MULTIPLIER II FUND	8,742,806,860	753,892,482	(4,768,040)	(411,148)	(48,890,948)	670,759	8,688,477,113	753,481,334	11.5311
ULIF01315/12/09FLEXICAPFN117	FLEXI CAP FUND	2,990,592,127	266,330,431	1,497,234	133,338	(18,541,573)	229,492	2,973,318,296	266,463,769	11.1584
ULIF01415/12/09RETGUARFND117	RETURN GUARANTEE FUND	15,862,917	1,258,297	(429)	(34)	(7,025)	1,221	15,854,242	1,258,263	12.6001
ULIF01519/02/10RETGUARFND117	RETURN GUARANTEE II FUND	42,800,195	3,421,838	(20,978)	(1,677)	(22,829)	3,292	42,753,096	3,420,161	12.5003
ULIF01616/11/10NAVGVUARANT117	NAV GUARANTEE FUND	177,849,638	14,601,365	(7,434)	(610)	119,240	13,692	177,947,751	14,600,755	12.1876
ULIF01721/12/10DISCONTINU117	DISCONTINUED POLICY FUND	1,721,989,520	140,251,789	(1,220,517)	(99,408)	787,942	53,002	1,721,503,943	140,152,380	12.2831

**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