

## 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	14,646,482	1,364,854	(486)	(19)	14,645,996	1,364,835
117L032V01	Met Advantage Plus			69,470,303	4,541,885	(175,160)	(6,893)	69,295,142	4,534,991
117L026V01	Met Smart			165,530,168	13,880,272	(22,109)	(870)	165,508,059	13,879,402
117L030V01	Met Smart Plus			1,276,819,914	84,979,692	(2,806,044)	(110,430)	1,274,013,871	84,869,262
117L031V01	Met Smart Premier			188,374,735	11,216,512	(100,133)	(3,941)	188,274,602	11,212,572
117L033V01	Met Smart Plus - Single Pay			4,596,835	801,911	(67,533)	(2,658)	4,529,301	799,253
117L034V01	Met Smart Premier - Single Pay			5,358	19,326	(23)	(1)	5,334	19,325
	<b>Sub Total</b>					<b>1,719,443,795</b>	<b>116,804,452</b>	<b>(3,171,488)</b>	<b>(124,812)</b>
117L027V01	Met Advantage	ULIF00425/01/05BALANCERFN117	BALANCER FUND	3,228,987	1,652,624	(335)	(15)	3,228,652	1,652,609
117L046V01	Met Magic			309,800,565	16,820,055	(170,399)	(7,655)	309,630,165	16,812,401
117L032V01	Met Advantage Plus			428,129,934	26,646,148	204,456	9,184	428,334,390	26,655,332
117L044V01	Met Growth			388,417,612	19,909,712	(429,576)	(19,297)	387,988,036	19,890,415
117L037V01	Met Easy			751,078,560	45,362,279	(1,805,815)	(81,119)	749,272,746	45,281,160
117L045V01	Met Little Star			16,714,552	907,634	23,267	1,045	16,737,818	908,679
117L039V01	Met Smart Gold			153,163,727	13,119,222	(794,246)	(35,678)	152,369,482	13,083,544
117L026V01	Met Smart			177,979,889	18,847,176	(252,012)	(11,321)	177,727,876	18,835,855
117L030V01	Met Smart Plus			1,614,657,943	108,968,163	(884,768)	(39,745)	1,613,773,175	108,928,418
117L031V01	Met Smart Premier			355,108,404	22,891,082	(818,364)	(36,762)	354,290,041	22,854,320
117L033V01	Met Smart Plus - Single Pay			4,742,351	916,369	(295)	(13)	4,742,056	916,356
117L034V01	Met Smart Premier - Single Pay			804,150	96,274	(14,881)	(668)	789,269	95,606
	<b>Sub Total</b>			<b>4,203,826,674</b>	<b>276,136,739</b>	<b>(4,942,968)</b>	<b>(222,043)</b>	<b>4,198,883,706</b>	<b>275,914,696</b>
117L074V01	Met Dhan Samridhhi	ULIF01015/12/09BALANCER2F117	BALANCER II FUND	64,728,159	5,588,984	(3,624)	(306)	64,724,535	5,588,679
117L053V01	Met Growth Super			43,744,285	4,063,111	(4,693)	(396)	43,739,591	4,062,715
117L057V01	Met Easy Plus			267,385,602	26,228,629	(410,571)	(34,620)	266,975,031	26,194,009
117L069V01	Met Easy Super			149,055,635	13,694,012	245,126	20,670	149,300,761	13,714,682
117L060V01	Met Fortune			49,748,133	4,902,949	(75,809)	(6,392)	49,672,325	4,896,557
117L058V01	Met Gold Plus			104,308,862	10,561,992	(1,032,661)	(87,076)	103,276,201	10,474,916
117L062V01	Met Magic Plus			17,609,894	1,688,231	(14,513)	(1,224)	17,595,381	1,687,007
117L068V01	MetSmart One			592,764,962	56,892,394	(495,949)	(41,819)	592,269,012	56,850,574
117L066V01	MetSmart Platinum			581,218,460	53,463,790	620,428	52,316	581,838,888	53,516,106
117L059V01	Met Pension Plus			47,219,816	4,665,290	(177,608)	(14,976)	47,042,209	4,650,314
117L072V01	Met Smart Child			1,431,917	130,045	33,490	2,824	1,465,407	132,869
117L061V01	Met Smart Life			170,689,496	16,255,179	(123,322)	(10,399)	170,566,173	16,244,780
117L056V01	Met Wealth Plus			(518,276)	1,461,895	(756)	(64)	(519,032)	1,461,831
	<b>Sub Total</b>			<b>2,089,386,944</b>	<b>199,596,503</b>	<b>(1,440,462)</b>	<b>(121,463)</b>	<b>2,087,946,482</b>	<b>199,475,040</b>
117L069V01	Met Easy Super	ULIF01721/12/10DISCONTINU117	DISCONTINUED POLICY FUND	315,140,614	26,950,025	811,508	66,067	315,952,122	27,016,092
117L066V01	MetSmart Platinum			1,292,631,885	112,958,139	(306,525)	(24,955)	1,292,325,360	112,933,184
117L072V01	Met Smart Child			2,854,959	244,216	(24,544)	(1,998)	2,830,415	242,218
	<b>Sub Total</b>			<b>1,610,627,459</b>	<b>140,152,380</b>	<b>480,438</b>	<b>39,114</b>	<b>1,611,107,897</b>	<b>140,191,494</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			68,562,314	6,168,547	(3,052)	(273)	68,559,262	6,168,273
117L044V01	Met Growth			583,606	68,675	(43,585)	(3,906)	540,021	64,769
117L053V01	Met Growth Super			27,318,168	2,673,786	(49,147)	(4,404)	27,269,022	2,669,381
117L037V01	Met Easy			3,899,640	386,108	(72,297)	(6,479)	3,827,343	379,629
117L057V01	Met Easy Plus			187,037,646	18,925,164	1,560	140	187,039,205	18,925,304
117L069V01	Met Easy Super			179,007,524	17,725,103	184,937	16,574	179,192,460	17,741,676
117L060V01	Met Fortune			21,516,279	2,139,923	(60,479)	(5,420)	21,455,800	2,134,503
117L058V01	Met Gold Plus			58,165,704	5,989,519	396,942	35,573	58,562,646	6,025,092
117L045V01	Met Little Star			25,310	2,379	-	-	25,310	2,379
117L062V01	Met Magic Plus			7,948,473	788,920	(2,824)	(253)	7,945,650	788,667
117L068V01	MetSmart One			957,781,803	98,160,853	(517,164)	(46,348)	957,264,639	98,114,506
117L066V01	MetSmart Platinum			1,010,442,934	97,412,620	1,916,513	171,755	1,012,359,446	97,584,375
117L059V01	Met Pension Plus			30,574,021	3,025,111	(624)	(56)	30,573,397	3,025,055
117L072V01	Met Smart Child			2,748,017	272,134	4,123	369	2,752,140	272,503
117L039V01	Met Smart Gold			12,563,065	1,254,389	-	-	12,563,065	1,254,389
117L061V01	Met Smart Life			81,724,374	8,042,559	(152,380)	(13,656)	81,571,994	8,028,903
117L026V01	Met Smart			1,579,466	146,691	(165)	(15)	1,579,301	146,676
117L030V01	Met Smart Plus			12,411,474	1,220,259	(43,618)	(3,909)	12,367,856	1,216,350
117L031V01	Met Smart Premier			13,263,748	1,252,627	(1,368)	(123)	13,262,380	1,252,504

				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			6,979,554	744,588	(83)	(7)	6,979,471	744,581
117L033V01	Met Smart Plus - Single Pay			62,565	6,119	-	-	62,565	6,119
		<b>Sub Total</b>		<b>2,684,727,165</b>	<b>266,463,769</b>	<b>1,557,291</b>	<b>139,562</b>	<b>2,686,284,456</b>	<b>266,603,331</b>
117L027V01	Met Advantage			560,817	125,049	(97)	(5)	560,720	125,044
117L032V01	Met Advantage Plus			17,598,028	1,489,513	38,854	2,025	17,636,882	1,491,538
117L026V01	Met Smart			16,601,937	1,904,340	(1,669)	(87)	16,600,268	1,904,253
117L030V01	Met Smart Plus			120,439,114	8,976,108	(1,050,885)	(54,766)	119,388,229	8,921,342
117L031V01	Met Smart Premier			28,467,813	2,186,740	(873)	(873)	28,451,062	2,185,867
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>184,455,650</b>	<b>14,765,041</b>	<b>(1,030,548)</b>	<b>(53,706)</b>	<b>183,425,102</b>	<b>14,711,336</b>
117L027V01	Met Advantage			13,844,750	2,399,809	155,087	5,918	13,999,837	2,405,727
117L046V01	Met Magic			364,347,081	16,327,735	(591,209)	(22,560)	363,755,871	16,305,175
117L032V01	Met Advantage Plus			1,002,370,901	56,505,123	(1,936,680)	(73,901)	1,000,434,220	56,431,222
117L044V01	Met Growth			1,035,967,026	42,209,975	(1,116,212)	(42,593)	1,034,850,814	42,167,382
117L037V01	Met Easy			3,083,366,111	164,113,700	(4,069,309)	(155,279)	3,079,296,802	163,958,421
117L045V01	Met Little Star			65,422,644	3,017,446	25,512	974	65,448,157	3,018,419
117L039V01	Met Smart Gold			582,419,742	44,902,684	(6,255,752)	(238,710)	576,163,990	44,663,974
117L026V01	Met Smart			743,237,785	58,815,518	(764,086)	(29,156)	742,473,700	58,786,361
117L030V01	Met Smart Plus			9,242,784,391	537,849,747	(17,580,647)	(670,851)	9,225,203,743	537,178,897
117L031V01	Met Smart Premier			1,906,193,984	103,766,542	(9,024,133)	(344,347)	1,897,169,851	103,422,195
117L033V01	Met Smart Plus - Single Pay			36,039,235	2,955,737	(123,741)	(4,722)	35,915,494	2,951,015
117L034V01	Met Smart Premier - Single Pay			3,292,084	259,241	(18,002)	(687)	3,274,082	258,554
		<b>Sub Total</b>		<b>18,079,285,733</b>	<b>1,033,123,257</b>	<b>(41,299,172)</b>	<b>(1,575,913)</b>	<b>18,037,986,561</b>	<b>1,031,547,344</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			2,791,062	295,038	(17)	(1)	2,791,045	295,036
117L074V01	Met Dhan Samriddhi			76,075,800	6,831,940	(2,269)	(197)	76,073,531	6,831,743
117L044V01	Met Growth			5,159,027	469,156	(561)	(49)	5,158,466	469,108
117L053V01	Met Growth Super			340,546,461	32,977,528	(322,663)	(27,982)	340,223,798	32,949,546
117L037V01	Met Easy			4,383,437	425,934	192	17	4,383,629	425,951
117L057V01	Met Easy Plus			1,248,759,961	125,730,801	(1,608,020)	(139,451)	1,247,151,942	125,591,350
117L069V01	Met Easy Super			316,860,793	31,272,126	(147,087)	(12,756)	316,713,706	31,259,371
117L060V01	Met Fortune			265,247,902	26,117,966	(1,122,992)	(97,388)	264,124,911	26,020,578
117L058V01	Met Gold Plus			641,391,208	65,691,948	(1,764,898)	(153,056)	639,626,310	65,538,892
117L045V01	Met Little Star			392,177	35,216	(78)	(7)	392,099	35,209
117L062V01	Met Magic Plus			82,982,118	8,202,942	(9,811)	(851)	82,972,307	8,202,091
117L068V01	MetSmart One			1,259,569,180	125,854,474	(2,026,697)	(175,759)	1,257,542,483	125,678,714
117L066V01	MetSmart Platinum			1,847,411,677	175,359,706	2,966,600	257,269	1,850,378,278	175,616,976
117L059V01	Met Pension Plus			187,038,110	18,938,785	(4,885)	(424)	187,033,225	18,938,362
117L072V01	Met Smart Child			3,397,505	332,922	42,828	3,714	3,440,332	336,636
117L039V01	Met Smart Gold			4,396,041	324,170	(243,256)	(21,096)	4,152,785	303,075
117L061V01	Met Smart Life			804,238,353	78,800,964	(385,543)	(33,435)	803,852,810	78,767,529
117L026V01	Met Smart			31,546,731	2,811,667	(12)	(1)	31,546,719	2,811,666
117L030V01	Met Smart Plus			479,633,676	43,067,998	119,234	10,340	479,752,910	43,078,338
117L031V01	Met Smart Premier			29,018,770	2,574,620	44,152	3,829	29,062,922	2,578,449
117L056V01	Met Wealth Plus			64,609,842	7,280,339	59,455	5,156	64,669,297	7,285,495
117L033V01	Met Smart Plus - Single Pay			(1,239)	428	-	-	(1,239)	428
		<b>Sub Total</b>		<b>7,696,327,924</b>	<b>753,481,334</b>	<b>(4,406,329)</b>	<b>(382,126)</b>	<b>7,691,921,595</b>	<b>753,099,208</b>
117L027V01	Met Advantage			1,612,712	129,148	(34)	(2)	1,612,678	129,146
117L046V01	Met Magic			24,087,399	1,776,601	(82,667)	(5,145)	24,004,732	1,771,457
117L032V01	Met Advantage Plus			61,487,097	5,505,646	315,706	19,647	61,802,803	5,525,293
117L044V01	Met Growth			52,504,451	3,848,874	20,596	1,282	52,525,047	3,850,156
117L037V01	Met Easy			112,095,356	8,479,486	(1,532,701)	(95,384)	110,562,654	8,384,103
117L045V01	Met Little Star			4,275,583	298,996	(245)	(15)	4,275,337	298,981
117L039V01	Met Smart Gold			51,916,789	5,731,284	(477,437)	(29,712)	51,439,352	5,701,572
117L026V01	Met Smart			29,273,954	2,632,970	56,921	3,542	29,330,876	2,636,513
117L030V01	Met Smart Plus			448,092,020	34,122,610	(1,283,875)	(79,899)	446,808,145	34,042,711
117L031V01	Met Smart Premier			117,550,380	8,900,899	39,576	2,463	117,589,956	8,903,362
117L033V01	Met Smart Plus - Single Pay			1,690,027	154,206	-	-	1,690,027	154,206
117L034V01	Met Smart Premier - Single Pay			106,452	10,262	(22,994)	(1,431)	83,459	8,831
		<b>Sub Total</b>		<b>904,692,221</b>	<b>71,590,984</b>	<b>(2,967,154)</b>	<b>(184,653)</b>	<b>901,725,066</b>	<b>71,406,331</b>
117L027V01	Met Advantage			881,517	106,257	-	-	881,517	106,257
117L046V01	Met Magic			26,214,459	1,806,237	44,192	2,519	26,258,651	1,808,756
117L032V01	Met Advantage Plus			96,521,262	7,295,911	808,911	46,116	97,330,173	7,342,027
117L044V01	Met Growth			57,341,184	3,733,565	(831,096)	(47,381)	56,510,087	3,686,185
117L037V01	Met Easy			216,575,319	14,469,306	372,726	21,249	216,948,045	14,490,555

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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	4,020,590	258,983	(548)	(31)	4,020,042	258,952
117L039V01	Met Smart Gold			104,695,651	10,777,760	(351,630)	(20,046)	104,344,021	10,757,713
117L026V01	Met Smart			64,758,554	4,708,595	470,693	26,834	65,229,248	4,735,430
117L030V01	Met Smart Plus			1,206,762,628	80,837,298	4,087,005	233,000	1,210,849,633	81,070,298
117L031V01	Met Smart Premier			338,603,426	22,244,714	6,566,225	374,340	345,169,652	22,619,054
117L033V01	Met Smart Plus - Single Pay			1,523,688	273,187	(21)	(1)	1,523,667	273,186
117L034V01	Met Smart Premier - Single Pay			156,107	12,394	-	-	156,107	12,394
		<b>Sub Total</b>		<b>2,118,054,385</b>	<b>146,524,208</b>	<b>11,166,458</b>	<b>636,599</b>	<b>2,129,220,843</b>	<b>147,160,807</b>
117L074V01	Met Dhan Samridhhi			424,873,926	33,104,617	(11,782)	(892)	424,862,145	33,103,726
117L053V01	Met Growth Super			15,252,501	1,206,652	27,789	2,103	15,280,289	1,208,754
117L057V01	Met Easy Plus			63,812,393	5,289,519	629,318	47,623	64,441,711	5,337,142
117L069V01	Met Easy Super			406,236,923	31,857,727	1,701,574	128,765	407,938,497	31,986,492
117L060V01	Met Fortune			45,667,186	4,156,805	(321,822)	(24,353)	45,345,364	4,132,451
117L058V01	Met Gold Plus			101,390,241	8,631,433	(198,630)	(15,031)	101,191,611	8,616,402
117L062V01	Met Magic Plus	ULIF00915/12/09PROTECTOR2117	PROTECTOR II FUND	3,127,572	253,451	(681)	(52)	3,126,891	253,400
117L068V01	MetSmart One			1,452,940,749	123,052,159	2,468,282	186,784	1,455,409,031	123,238,944
117L066V01	MetSmart Platinum			1,403,591,103	111,781,243	5,417,094	409,932	1,409,008,197	112,191,175
117L059V01	Met Pension Plus			21,338,202	1,844,383	(107)	(8)	21,338,094	1,844,375
117L072V01	Met Smart Child			6,094,026	481,765	18,160	1,374	6,112,186	483,139
117L061V01	Met Smart Life			99,104,196	8,246,262	344,530	26,072	99,448,726	8,272,333
117L056V01	Met Wealth Plus			40,858,707	3,655,259	(219)	(17)	40,858,488	3,655,243
		<b>Sub Total</b>		<b>4,084,287,725</b>	<b>333,561,276</b>	<b>10,073,505</b>	<b>762,301</b>	<b>4,094,361,230</b>	<b>334,323,577</b>
117L074V01	Met Dhan Samridhhi			21,584,011	1,707,457	(209)	(16)	21,583,802	1,707,440
117L053V01	Met Growth Super			4,117,855	336,595	(204)	(16)	4,117,651	336,579
117L057V01	Met Easy Plus			21,302,451	1,848,596	(969)	(76)	21,301,482	1,848,520
117L069V01	Met Easy Super			24,645,830	2,032,439	197,829	15,499	24,843,659	2,047,937
117L060V01	Met Fortune			9,052,120	951,511	55,824	4,373	9,107,944	955,885
117L058V01	Met Gold Plus			25,227,448	2,339,086	(447)	(35)	25,227,001	2,339,051
117L062V01	Met Magic Plus	ULIF00815/12/09PRESERVER2117	PRESERVER II FUND	621,290	55,964	(125)	(10)	621,164	55,955
117L068V01	MetSmart One			165,425,830	14,388,906	(15,973)	(1,251)	165,409,856	14,387,654
117L066V01	MetSmart Platinum			90,458,526	7,508,349	328,326	25,722	90,786,852	7,534,071
117L059V01	Met Pension Plus			5,033,049	431,883	(56)	(4)	5,032,993	431,879
117L072V01	Met Smart Child			657,537	52,866	-	-	657,537	52,866
117L061V01	Met Smart Life			33,526,998	2,988,741	31,536	2,471	33,558,534	2,991,212
117L056V01	Met Wealth Plus			61,600,512	4,793,172	147,538	11,559	61,748,050	4,804,731
		<b>Sub Total</b>		<b>463,253,457</b>	<b>39,435,566</b>	<b>743,070</b>	<b>58,215</b>	<b>463,996,527</b>	<b>39,493,780</b>
117L058V01	Met Gold Plus	ULIF01415/12/09RETGUARFND117	RETURN GUARANTEE FUND	2,155,981	271,300	-	-	2,155,981	271,300
117L056V01	Met Wealth Plus			8,810,705	986,963	-	-	8,810,705	986,963
		<b>Sub Total</b>		<b>10,966,687</b>	<b>1,258,263</b>	<b>-</b>	<b>-</b>	<b>10,966,687</b>	<b>1,258,263</b>
117L060V01	Met Fortune			21,639,411	2,272,395	(52,284)	(4,183)	21,587,127	2,268,212
117L058V01	Met Gold Plus	ULIF01519/02/10RETGUARFN2117	RETURN GUARANTEE II FUND	7,394,950	857,316	(563)	(45)	7,394,387	857,271
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>31,407,676</b>	<b>3,420,161</b>	<b>(52,847)</b>	<b>(4,228)</b>	<b>31,354,829</b>	<b>3,415,933</b>
117L060V01	Met Fortune	ULIF01616/11/10NAVAVGUARANT117	NAV GUARANTEE FUND	29,369	2,912	-	-	29,369	2,912
117L068V01	MetSmart One			146,242,954	14,597,842	(8,023)	(658)	146,234,931	14,597,184
		<b>Sub Total</b>		<b>146,272,323</b>	<b>14,600,755</b>	<b>(8,023)</b>	<b>(658)</b>	<b>146,264,300</b>	<b>14,600,096</b>
117L046V01	Met Magic			31,491,576	3,297,917	100,746	8,901	31,592,322	3,306,818
117L032V01	Met Advantage Plus			58,158,834	7,000,802	54,450	4,811	58,213,285	7,005,613
117L044V01	Met Growth			135,979,131	12,646,758	(168,903)	(14,922)	135,810,228	12,631,836
117L037V01	Met Easy			191,268,642	21,862,654	(582,139)	(51,431)	190,686,503	21,811,223
117L045V01	Met Little Star			6,709,726	726,662	3,291	291	6,713,017	726,952
117L039V01	Met Smart Gold	ULIF00719/02/08VIRTUEFUND117	VIRTUE FUND	90,371,555	30,326,375	(2,177,574)	(192,386)	88,193,981	30,133,989
117L030V01	Met Smart Plus			254,050,870	29,711,110	(324,492)	(28,668)	253,726,378	29,682,441
117L031V01	Met Smart Premier			122,220,150	14,335,952	(94,395)	(8,340)	122,125,755	14,327,612
117L033V01	Met Smart Plus - Single Pay			844,854	139,903	(46)	(4)	844,808	139,899
117L034V01	Met Smart Premier - Single Pay			365,453	80,857	(16,880)	(1,491)	348,573	79,366
		<b>Sub Total</b>		<b>891,460,792</b>	<b>120,128,990</b>	<b>(3,205,941)</b>	<b>(283,240)</b>	<b>888,254,851</b>	<b>119,845,749</b>
117L074V01	Met Dhan Samridhhi			1,004,642	96,151	-	-	1,004,642	96,151
117L053V01	Met Growth Super			12,438,514	1,260,228	(3,142)	(280)	12,435,372	1,259,948
117L057V01	Met Easy Plus			47,448,150	4,900,498	(43,861)	(3,915)	47,404,289	4,896,583
117L069V01	Met Easy Super			2,595,543	277,306	(94)	(8)	2,595,449	277,298
117L060V01	Met Fortune			5,580,685	538,262	(24)	(2)	5,580,661	538,260
117L058V01	Met Gold Plus			15,832,991	1,656,111	(707)	(63)	15,832,284	1,656,048
117L062V01	Met Magic Plus	ULIF01215/12/09VIRTUE2FND117	VIRTUE II FUND	4,114,263	415,015	1,679	150	4,115,943	415,164
117L068V01	MetSmart One			10,132,400	1,054,642	(871)	(78)	10,131,530	1,054,564

				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			14,714,461	1,480,313	42,634	3,805	14,757,094	1,484,118
117L059V01	Met Pension Plus			3,205,562	336,713	(176)	(16)	3,205,386	336,697
117L072V01	Met Smart Child			33,796	3,195	-	-	33,796	3,195
117L061V01	Met Smart Life			26,955,812	2,707,609	(36,207)	(3,232)	26,919,605	2,704,377
117L056V01	Met Wealth Plus			1,360,367	136,777	(29)	(3)	1,360,338	136,775
		<b>Sub Total</b>		<b>145,417,187</b>	<b>14,862,819</b>	<b>(40,798)</b>	<b>(3,642)</b>	<b>145,376,389</b>	<b>14,859,178</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			2,359,722	352,429	(173,819)	(12,775)	2,185,903	339,654
		<b>Sub Total</b>		<b>221,605,091</b>	<b>30,674,391</b>	<b>(173,819)</b>	<b>(12,775)</b>	<b>221,431,272</b>	<b>30,661,616</b>
117L038V02	Met Group Gratuity	ULGF00105/06/04GRADEBTFND117	GRATUITY DEBT FUND	517,730,875	60,041,176	1,395,837	110,471	519,126,711	60,151,647
117L038V03	Met Group Gratuity			155,421,682	13,096,584	(239,050)	(18,919)	155,182,632	13,077,665
		<b>Sub Total</b>		<b>673,152,557</b>	<b>73,137,760</b>	<b>1,156,786</b>	<b>91,552</b>	<b>674,309,343</b>	<b>73,229,312</b>
		<b>Grand Total</b>		<b>47,958,651,444</b>	<b>3,649,718,646</b>	<b>(37,562,001)</b>	<b>(1,241,916)</b>	<b>47,921,089,443</b>	<b>3,648,476,730</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	924,116,652	73,137,760	1,156,786	91,552	2,474,791	18,564	927,729,666	73,229,312	12.6688
ULGF00205/06/04GRABALANCE117	GRATUITY BALANCED FUND	417,360,072	30,674,391	(173,819)	(12,775)	3,233,089	8,412	420,410,930	30,661,616	13.7113
ULIF00225/01/05PROTECTORF117	PROTECTOR FUND	2,570,144,609	146,524,208	11,166,458	636,599	5,864,849	99,553	2,587,076,363	147,160,807	17.5799
ULIF00915/12/09PROTECTOR2117	PROTECTOR II FUND	4,407,869,140	333,561,276	10,073,505	762,301	12,741,474	136,392	4,430,547,726	334,323,577	13.2523
ULIF00125/01/05PRESERVERF117	PRESERVER FUND	1,150,377,847	71,590,984	(2,967,154)	(184,653)	3,514,648	44,287	1,150,881,054	71,406,331	16.1174
ULIF00815/12/09PRESERVER2117	PRESERVER II FUND	503,368,254	39,435,566	743,070	58,215	1,581,874	15,567	505,677,631	39,493,780	12.8040
ULIF00325/01/05MODERATORF117	MODERATOR FUND	283,323,749	14,765,041	(1,030,548)	(53,706)	1,823,936	13,119	284,104,018	14,711,336	19.3119
ULIF00425/01/05BALANCERF117	BALANCER FUND	6,147,157,161	276,136,739	(4,942,968)	(222,043)	78,622,497	287,249	6,220,549,440	275,914,696	22.5452
ULIF00525/01/05ACCELERATO117	ACCELERATOR FUND	2,968,016,340	116,804,452	(3,171,488)	(124,812)	57,360,940	162,810	3,022,042,982	116,679,640	25.9003
ULIF00625/01/05MULTIPLIER117	MULTIPLIER FUND	27,074,517,147	1,033,123,257	(41,299,172)	(1,575,913)	618,661,528	1,489,641	27,650,389,863	1,031,547,344	26.8048
ULIF00719/02/08VIRTUEFUND117	VIRTUE FUND	1,359,719,690	120,128,990	(3,205,941)	(283,240)	17,323,429	74,010	1,373,763,167	119,845,749	11.4628
ULIF01215/12/09VIRTUE2FND117	VIRTUE II FUND	166,510,650	14,862,819	(40,798)	(3,642)	2,027,020	6,484	168,490,387	14,859,178	11.3391
ULIF01015/12/09BALANCER2F117	BALANCER II FUND	2,367,083,780	199,596,503	(1,440,462)	(121,463)	28,768,893	84,765	2,394,327,447	199,475,040	12.0031
ULIF01115/12/09MULTIPLIER2117	MULTIPLIER II FUND	8,688,477,113	753,481,334	(4,406,329)	(382,126)	198,602,389	341,800	8,882,331,372	753,099,208	11.7944
ULIF01315/12/09FLEXICAPFN117	FLEXI CAP FUND	2,973,318,296	266,463,769	1,557,291	139,562	62,777,562	116,887	3,037,536,261	266,603,331	11.3935
ULIF01415/12/09RETGUARFND117	RETURN GUARANTEE FUND	15,854,242	1,258,263	-	-	34,294	611	15,887,924	1,258,263	12.6269
ULIF01519/02/10RETGUARFND117	RETURN GUARANTEE II FUND	42,753,096	3,420,161	(52,847)	(4,228)	107,412	1,647	42,806,013	3,415,933	12.5313
ULIF01616/11/10NAVGUARANT117	NAV GUARANTEE FUND	177,947,751	14,600,755	(8,023)	(658)	374,605	6,861	178,307,472	14,600,096	12.2128
ULIF01721/12/10DISCONTINU117	DISCONTINUED POLICY FUND	1,721,503,943	140,152,380	480,438	39,114	391,104	26,510	1,722,348,975	140,191,494	12.2857

**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