

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	14,645,996	1,364,835	19,416	750	14,665,412	1,365,584
117L032V01	Met Advantage Plus			69,295,142	4,534,991	7,009	271	69,302,152	4,535,262
117L026V01	Met Smart			165,508,059	13,879,402	97,994	3,784	165,606,053	13,883,186
117L030V01	Met Smart Plus			1,274,013,871	84,869,262	112,859	4,357	1,274,126,729	84,873,619
117L031V01	Met Smart Premier			188,274,602	11,212,572	(14,789)	(571)	188,259,813	11,212,001
117L033V01	Met Smart Plus - Single Pay			4,529,301	799,253	(43,566)	(1,682)	4,485,735	797,571
117L034V01	Met Smart Premier - Single Pay			5,334	19,325	-	-	5,334	19,325
	Sub Total					1,716,272,306	116,679,640	178,922	6,908
117L027V01	Met Advantage	ULIF00425/01/05BALANCERFN117	BALANCER FUND	3,228,652	1,652,609	(186)	(8)	3,228,466	1,652,601
117L046V01	Met Magic			309,630,165	16,812,401	(348,346)	(15,451)	309,281,819	16,796,950
117L032V01	Met Advantage Plus			428,334,390	26,655,332	(577,773)	(25,627)	427,756,617	26,629,705
117L044V01	Met Growth			387,988,036	19,890,415	42,565	1,888	388,030,601	19,892,303
117L037V01	Met Easy			749,272,746	45,281,160	(999,182)	(44,319)	748,273,564	45,236,841
117L045V01	Met Little Star			16,737,818	908,679	3,156	140	16,740,974	908,819
117L039V01	Met Smart Gold			152,369,482	13,083,544	(567,383)	(25,166)	151,802,099	13,058,377
117L026V01	Met Smart			177,727,876	18,835,855	(207,546)	(9,206)	177,520,330	18,826,649
117L030V01	Met Smart Plus			1,613,773,175	108,928,418	(2,666,271)	(118,263)	1,611,106,904	108,810,155
117L031V01	Met Smart Premier			354,290,041	22,854,320	(9,520)	(422)	354,280,521	22,853,898
117L033V01	Met Smart Plus - Single Pay			4,742,056	916,356	(46,364)	(2,056)	4,695,692	914,299
117L034V01	Met Smart Premier - Single Pay			789,269	95,606	-	-	789,269	95,606
	Sub Total			4,198,883,706	275,914,696	(5,376,851)	(238,492)	4,193,506,855	275,676,204
117L074V01	Met Dhan Samridhhi	ULIF01015/12/09BALANCER2F117	BALANCER II FUND	64,724,535	5,588,679	(788)	(66)	64,723,747	5,588,613
117L053V01	Met Growth Super			43,739,591	4,062,715	9,889	824	43,749,480	4,063,539
117L057V01	Met Easy Plus			266,975,031	26,194,009	45,395	3,782	267,020,426	26,197,791
117L069V01	Met Easy Super			149,300,761	13,714,682	301,728	25,138	149,602,490	13,739,919
117L060V01	Met Fortune			49,672,325	4,896,557	(149)	(12)	49,672,175	4,896,544
117L058V01	Met Gold Plus			103,276,201	10,474,916	(1,701)	(142)	103,274,501	10,474,775
117L062V01	Met Magic Plus			17,595,381	1,687,007	(1,388)	(116)	17,593,993	1,686,891
117L068V01	MetSmart One			592,269,012	56,850,574	(20,662)	(1,721)	592,248,351	56,848,853
117L066V01	MetSmart Platinum			581,838,888	53,516,106	774,891	64,558	582,613,779	53,580,664
117L059V01	Met Pension Plus			47,042,209	4,650,314	(494)	(41)	47,041,715	4,650,273
117L072V01	Met Smart Child			1,465,407	132,869	761	63	1,466,167	132,933
117L061V01	Met Smart Life			170,566,173	16,244,780	(71,220)	(5,933)	170,494,953	16,238,847
117L056V01	Met Wealth Plus			(519,032)	1,461,831	(26)	(2)	(519,058)	1,461,829
	Sub Total			2,087,946,482	199,475,040	1,036,237	86,331	2,088,982,719	199,561,371
117L069V01	Met Easy Super	ULIF01721/12/10DISCONTINU117	DISCONTINUED POLICY FUND	315,952,122	27,016,092	67,366	5,483	316,019,488	27,021,576
117L066V01	MetSmart Platinum			1,292,325,360	112,933,184	274,473	22,341	1,292,599,833	112,955,525
117L072V01	Met Smart Child			2,830,415	242,218	-	-	2,830,415	242,218
	Sub Total			1,611,107,897	140,191,494	341,839	27,824	1,611,449,736	140,219,318
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			68,559,262	6,168,273	(1,340)	(118)	68,557,922	6,168,155
117L044V01	Met Growth			540,021	64,769	-	-	540,021	64,769
117L053V01	Met Growth Super			27,269,022	2,669,381	6,193	544	27,275,214	2,669,925
117L037V01	Met Easy			3,827,343	379,629	(315,960)	(27,732)	3,511,383	351,897
117L057V01	Met Easy Plus			187,039,205	18,925,304	(439,473)	(38,572)	186,599,732	18,886,732
117L069V01	Met Easy Super			179,192,460	17,741,676	(5,694)	(500)	179,186,767	17,741,177
117L060V01	Met Fortune			21,455,800	2,134,503	(15,571)	(1,367)	21,440,229	2,133,136
117L058V01	Met Gold Plus			58,562,646	6,025,092	(148,999)	(13,078)	58,413,647	6,012,014
117L045V01	Met Little Star			25,310	2,379	-	-	25,310	2,379
117L062V01	Met Magic Plus			7,945,650	788,667	710	62	7,946,360	788,729
117L068V01	MetSmart One			957,264,639	98,114,506	(1,366,087)	(119,901)	955,898,552	97,994,605
117L066V01	MetSmart Platinum			1,012,359,446	97,584,375	223,100	19,581	1,012,582,546	97,603,956
117L059V01	Met Pension Plus			30,573,397	3,025,055	18,773	1,648	30,592,170	3,026,703
117L072V01	Met Smart Child			2,752,140	272,503	2,699	237	2,754,839	272,740
117L039V01	Met Smart Gold			12,563,065	1,254,389	(112)	(10)	12,562,953	1,254,379
117L061V01	Met Smart Life			81,571,994	8,028,903	36,836	3,233	81,608,830	8,032,136
117L026V01	Met Smart			1,579,301	146,676	(423,997)	(37,214)	1,155,304	109,462
117L030V01	Met Smart Plus			12,367,856	1,216,350	(297,954)	(26,151)	12,069,902	1,190,199
117L031V01	Met Smart Premier			13,262,380	1,252,504	1,423	125	13,263,803	1,252,629

				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			6,979,471	744,581	(38)	(3)	6,979,433	744,578
117L033V01	Met Smart Plus - Single Pay			62,565	6,119	-	-	62,565	6,119
		Sub Total		2,686,284,456	266,603,331	(2,725,492)	(239,215)	2,683,558,964	266,364,116
117L027V01	Met Advantage			560,720	125,044	(54)	(3)	560,666	125,041
117L032V01	Met Advantage Plus			17,636,882	1,491,538	(1,777)	(9)	17,636,706	1,491,528
117L026V01	Met Smart			16,600,268	1,904,253	(1,696)	(88)	16,598,572	1,904,165
117L030V01	Met Smart Plus			119,388,229	8,921,342	(15,734)	(815)	119,372,495	8,920,527
117L031V01	Met Smart Premier			28,451,062	2,185,867	(1,618)	(84)	28,449,445	2,185,784
117L033V01	Met Smart Plus - Single Pay			540,806	65,080	(1)	(0)	540,805	65,080
117L034V01	Met Smart Premier - Single Pay			247,134	18,212	-	-	247,134	18,212
		Sub Total		183,425,102	14,711,336	(19,278)	(998)	183,405,823	14,710,337
117L027V01	Met Advantage			13,999,837	2,405,727	2,105	79	14,001,942	2,405,806
117L046V01	Met Magic			363,755,871	16,305,175	(558,215)	(20,825)	363,197,656	16,284,350
117L032V01	Met Advantage Plus			1,000,434,220	56,431,222	(47,442)	(1,770)	1,000,386,778	56,429,452
117L044V01	Met Growth			1,034,850,814	42,167,382	(168,605)	(6,290)	1,034,682,209	42,161,092
117L037V01	Met Easy			3,079,296,802	163,958,421	(2,945,133)	(109,873)	3,076,351,669	163,848,548
117L045V01	Met Little Star			65,448,157	3,018,419	4,314	161	65,452,471	3,018,580
117L039V01	Met Smart Gold			576,163,990	44,663,974	(4,835,602)	(180,401)	571,328,388	44,483,573
117L026V01	Met Smart			742,473,700	58,786,361	(619,993)	(23,130)	741,853,707	58,763,232
117L030V01	Met Smart Plus			9,225,203,743	537,178,897	(5,743,626)	(214,276)	9,219,460,117	536,964,621
117L031V01	Met Smart Premier			1,897,169,851	103,422,195	2,127,936	79,386	1,899,297,788	103,501,581
117L033V01	Met Smart Plus - Single Pay			35,915,494	2,951,015	(65,131)	(2,430)	35,850,363	2,948,585
117L034V01	Met Smart Premier - Single Pay			3,274,082	258,554	(59)	(2)	3,274,023	258,552
		Sub Total		18,037,986,561	1,031,547,344	(12,849,451)	(479,371)	18,025,137,110	1,031,067,972
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			2,791,045	295,036	(137,281)	(11,640)	2,653,764	283,397
117L074V01	Met Dhan Samriddhi			76,073,531	6,831,743	2,518,422	213,527	78,591,953	7,045,270
117L044V01	Met Growth			5,158,466	469,108	(40,486)	(3,433)	5,117,980	465,675
117L053V01	Met Growth Super			340,223,798	32,949,546	31,576	2,677	340,255,374	32,952,223
117L037V01	Met Easy			4,383,629	425,951	(37)	(3)	4,383,592	425,947
117L057V01	Met Easy Plus			1,247,151,942	125,591,350	(319,974)	(27,129)	1,246,831,968	125,564,221
117L069V01	Met Easy Super			316,713,706	31,259,371	(263,651)	(22,354)	316,450,055	31,237,017
117L060V01	Met Fortune			264,124,911	26,020,578	(370,232)	(31,391)	263,754,678	25,989,188
117L058V01	Met Gold Plus			639,626,310	65,538,892	(1,510,483)	(128,068)	638,115,827	65,410,825
117L045V01	Met Little Star			392,099	35,209	-	-	392,099	35,209
117L062V01	Met Magic Plus			82,972,307	8,202,091	(17,897)	(1,517)	82,954,409	8,200,573
117L068V01	MetSmart One			1,257,542,483	125,678,714	(3,560,106)	(301,847)	1,253,982,377	125,376,867
117L066V01	MetSmart Platinum			1,850,378,278	175,616,976	(2,286,125)	(193,831)	1,848,092,152	175,423,144
117L059V01	Met Pension Plus			187,033,225	18,938,362	(499,756)	(42,372)	186,533,468	18,895,989
117L072V01	Met Smart Child			3,440,332	336,636	9,766	828	3,450,098	337,464
117L039V01	Met Smart Gold			4,152,785	303,075	(15)	(1)	4,152,770	303,073
117L061V01	Met Smart Life			803,852,810	78,767,529	(206,665)	(17,522)	803,646,145	78,750,007
117L026V01	Met Smart			31,546,719	2,811,666	(132)	(11)	31,546,587	2,811,655
117L030V01	Met Smart Plus			479,752,910	43,078,338	(9,095)	(771)	479,743,815	43,077,567
117L031V01	Met Smart Premier			29,062,922	2,578,449	(930)	(79)	29,061,992	2,578,370
117L056V01	Met Wealth Plus			64,669,297	7,285,495	(152,075)	(12,894)	64,517,222	7,272,601
117L033V01	Met Smart Plus - Single Pay			(1,239)	428	-	-	(1,239)	428
		Sub Total		7,691,921,595	753,099,208	(6,815,177)	(577,832)	7,685,106,418	752,521,377
117L027V01	Met Advantage			1,612,678	129,146	(162,506)	(10,083)	1,450,172	119,064
117L046V01	Met Magic			24,004,732	1,771,457	8,094	502	24,012,826	1,771,959
117L032V01	Met Advantage Plus			61,802,803	5,525,293	15,738	976	61,818,542	5,526,269
117L044V01	Met Growth			52,525,047	3,850,156	14,756	916	52,539,803	3,851,072
117L037V01	Met Easy			110,562,654	8,384,103	361,460	22,427	110,924,115	8,406,529
117L045V01	Met Little Star			4,275,337	298,981	-	-	4,275,337	298,981
117L039V01	Met Smart Gold			51,439,352	5,701,572	146,727	9,104	51,586,080	5,710,676
117L026V01	Met Smart			29,330,876	2,636,513	(651)	(40)	29,330,224	2,636,472
117L030V01	Met Smart Plus			446,808,145	34,042,711	780,217	48,408	447,588,362	34,091,120
117L031V01	Met Smart Premier			117,589,956	8,903,362	315,052	19,547	117,905,008	8,922,909
117L033V01	Met Smart Plus - Single Pay			1,690,027	154,206	-	-	1,690,027	154,206
117L034V01	Met Smart Premier - Single Pay			83,459	8,831	-	-	83,459	8,831
		Sub Total		901,725,066	71,406,331	1,478,888	91,757	903,203,954	71,498,088
117L027V01	Met Advantage			881,517	106,257	-	-	881,517	106,257
117L046V01	Met Magic			26,258,651	1,808,756	14,147	805	26,272,797	1,809,561
117L032V01	Met Advantage Plus			97,330,173	7,342,027	90,013	5,120	97,420,186	7,347,147
117L044V01	Met Growth			56,510,087	3,686,185	(250,724)	(14,262)	56,259,363	3,671,923
117L037V01	Met Easy			216,948,045	14,490,555	1,811,329	103,034	218,759,375	14,593,589

				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)	day)	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	4,020,042	258,952	(235)	(13)	4,019,807	258,939
117L039V01	Met Smart Gold			104,344,021	10,757,713	(492,281)	(28,003)	103,851,740	10,729,711
117L026V01	Met Smart			65,229,248	4,735,430	376,603	21,422	65,605,850	4,756,852
117L030V01	Met Smart Plus			1,210,849,633	81,070,298	2,069,108	117,697	1,212,918,741	81,187,996
117L031V01	Met Smart Premier			345,169,652	22,619,054	(3,180,143)	(180,897)	341,989,508	22,438,158
117L033V01	Met Smart Plus - Single Pay			1,523,667	273,186	-	-	1,523,667	273,186
117L034V01	Met Smart Premier - Single Pay			156,107	12,394	-	-	156,107	12,394
		Sub Total		2,129,220,843	147,160,807	437,816	24,904	2,129,658,660	147,185,711
117L074V01	Met Dhan Samridhhi			424,862,145	33,103,726	(2,528,317)	(190,783)	422,333,827	32,912,942
117L053V01	Met Growth Super			15,280,289	1,208,754	33,734	2,546	15,314,024	1,211,300
117L057V01	Met Easy Plus			64,441,711	5,337,142	207,663	15,670	64,649,374	5,352,812
117L069V01	Met Easy Super			407,938,497	31,986,492	2,459,213	185,569	410,397,709	32,172,061
117L060V01	Met Fortune			45,345,364	4,132,451	122,789	9,265	45,468,153	4,141,717
117L058V01	Met Gold Plus			101,191,611	8,616,402	(257,853)	(19,457)	100,933,759	8,596,945
117L062V01	Met Magic Plus			3,126,891	253,400	(312)	(24)	3,126,579	253,376
117L068V01	MetSmart One	ULIF00915/12/09PROTECTOR2117	PROTECTOR II FUND	1,455,409,031	123,238,944	4,787,556	361,262	1,460,196,586	123,600,206
117L066V01	MetSmart Platinum			1,409,008,197	112,191,175	7,076,217	533,961	1,416,084,414	112,725,137
117L059V01	Met Pension Plus			21,338,094	1,844,375	(154)	(12)	21,337,941	1,844,364
117L072V01	Met Smart Child			6,112,186	483,139	14,492	1,094	6,126,678	484,233
117L061V01	Met Smart Life			99,448,726	8,272,333	291,166	21,971	99,739,892	8,294,304
117L056V01	Met Wealth Plus			40,858,488	3,655,243	(169)	(13)	40,858,318	3,655,230
		Sub Total		4,094,361,230	334,323,577	12,206,024	921,049	4,106,567,254	335,244,626
117L074V01	Met Dhan Samridhhi			21,583,802	1,707,440	(292)	(23)	21,583,510	1,707,418
117L053V01	Met Growth Super			4,117,651	336,579	(183)	(14)	4,117,468	336,565
117L057V01	Met Easy Plus			21,301,482	1,848,520	(330)	(26)	21,301,152	1,848,494
117L069V01	Met Easy Super			24,843,659	2,047,937	91,781	7,168	24,935,440	2,055,106
117L060V01	Met Fortune			9,107,944	955,885	20,101	1,570	9,128,046	957,455
117L058V01	Met Gold Plus			25,227,001	2,339,051	(163,048)	(12,734)	25,063,953	2,326,317
117L062V01	Met Magic Plus	ULIF00815/12/09PRESERVER2117	PRESERVER II FUND	621,164	55,955	-	-	621,164	55,955
117L068V01	MetSmart One			165,409,856	14,387,654	(2,644)	(207)	165,407,212	14,387,448
117L066V01	MetSmart Platinum			90,786,852	7,534,071	220,074	17,188	91,006,926	7,551,259
117L059V01	Met Pension Plus			5,032,993	431,879	(67)	(5)	5,032,926	431,874
117L072V01	Met Smart Child			657,537	52,866	965	75	658,502	52,942
117L061V01	Met Smart Life			33,558,534	2,991,212	(4,558)	(356)	33,553,977	2,990,856
117L056V01	Met Wealth Plus			61,748,050	4,804,731	(73)	(6)	61,747,977	4,804,725
		Sub Total		463,996,527	39,493,780	161,726	12,631	464,158,253	39,506,411
117L058V01	Met Gold Plus	ULIF01415/12/09RETGUARFND117	RETURN GUARANTEE FUND	2,155,981	271,300	(130)	(10)	2,155,851	271,290
117L056V01	Met Wealth Plus			8,810,705	986,963	(113,004)	(8,949)	8,697,701	978,014
		Sub Total		10,966,687	1,258,263	(113,134)	(8,960)	10,853,553	1,249,304
117L060V01	Met Fortune			21,587,127	2,268,212	(50)	(4)	21,587,077	2,268,208
117L058V01	Met Gold Plus	ULIF01519/02/10RETGUARFN2117	RETURN GUARANTEE II FUND	7,394,387	857,271	(63,929)	(5,102)	7,330,458	852,169
117L068V01	MetSmart One			64,864	5,409	-	-	64,864	5,409
117L056V01	Met Wealth Plus			2,308,451	285,042	(124)	(10)	2,308,327	285,032
		Sub Total		31,354,829	3,415,933	(64,104)	(5,115)	31,290,726	3,410,818
117L060V01	Met Fortune			29,369	2,912	-	-	29,369	2,912
117L068V01	MetSmart One	ULIF01616/11/10NAVAVGUARANT117	NAV GUARANTEE FUND	146,234,931	14,597,184	(8,940)	(732)	146,225,991	14,596,452
		Sub Total		146,264,300	14,600,096	(8,940)	(732)	146,255,360	14,599,364
117L046V01	Met Magic			31,592,322	3,306,818	(184,391)	(16,086)	31,407,930	3,290,732
117L032V01	Met Advantage Plus			58,213,285	7,005,613	(63,447)	(5,535)	58,149,838	7,000,078
117L044V01	Met Growth			135,810,228	12,631,836	(13,948)	(1,217)	135,796,281	12,630,619
117L037V01	Met Easy			190,686,503	21,811,223	(125,970)	(10,989)	190,560,533	21,800,233
117L045V01	Met Little Star			6,713,017	726,952	24,377	2,127	6,737,395	729,079
117L039V01	Met Smart Gold	ULIF00719/02/08VIRTUEFUND117	VIRTUE FUND	88,193,981	30,133,989	(870,339)	(75,927)	87,323,643	30,058,062
117L030V01	Met Smart Plus			253,726,378	29,682,441	57,740	5,037	253,784,119	29,687,478
117L031V01	Met Smart Premier			122,125,755	14,327,612	(101,662)	(8,869)	122,024,093	14,318,743
117L033V01	Met Smart Plus - Single Pay			844,808	139,899	(74)	(6)	844,734	139,893
117L034V01	Met Smart Premier - Single Pay			348,573	79,366	-	-	348,573	79,366
		Sub Total		888,254,851	119,845,749	(1,277,713)	(111,466)	886,977,137	119,734,283
117L074V01	Met Dhan Samridhhi			1,004,642	96,151	-	-	1,004,642	96,151
117L053V01	Met Growth Super			12,435,372	1,259,948	(1,327)	(117)	12,434,045	1,259,831
117L057V01	Met Easy Plus			47,404,289	4,896,583	26,784	2,362	47,431,073	4,898,945
117L069V01	Met Easy Super			2,595,449	277,298	(532)	(47)	2,594,917	277,251
117L060V01	Met Fortune			5,580,660	538,260	(57)	(5)	5,580,604	538,255
117L058V01	Met Gold Plus			15,832,284	1,656,048	(335)	(30)	15,831,949	1,656,019
117L062V01	Met Magic Plus	ULIF01215/12/09VIRTUE2FND117	VIRTUE II FUND	4,115,943	415,164	(119)	(10)	4,115,824	415,154
117L068V01	MetSmart One			10,131,530	1,054,564	(490)	(43)	10,131,040	1,054,521

				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)	Opening Units (as of the start of the day)	Net Amount collected or redeemed (net of charges) for the day	Net units allotted or redeemed for the day	Closing unit capital (as at the end of the day)	Closing units (as at the end of the day)
				(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			14,757,094	1,484,118	3,490	308	14,760,585	1,484,426
117L059V01	Met Pension Plus			3,205,386	336,697	(56)	(5)	3,205,330	336,692
117L072V01	Met Smart Child			33,796	3,195	-	-	33,796	3,195
117L061V01	Met Smart Life			26,919,605	2,704,377	(3,077)	(271)	26,916,528	2,704,105
117L056V01	Met Wealth Plus			1,360,338	136,775	-	-	1,360,338	136,775
		Sub Total		145,376,389	14,859,178	24,283	2,141	145,400,671	14,861,319
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			2,185,903	339,654	(1,160,053)	(84,606)	1,025,850	255,048
		Sub Total		221,431,272	30,661,616	(1,160,053)	(84,606)	220,271,219	30,577,010
117L038V02	Met Group Gratuity	ULFG00105/06/04GRADEBTFND117	GRATUITY DEBT FUND	519,126,711	60,151,647	-	-	519,126,711	60,151,647
117L038V03	Met Group Gratuity			155,182,632	13,077,665	(745,821)	(58,871)	154,436,811	13,018,794
		Sub Total		674,309,343	73,229,312	(745,821)	(58,871)	673,563,522	73,170,442
		Grand Total		47,921,089,443	3,648,476,730	(15,290,279)	(632,111)	47,905,799,164	3,647,844,619

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	927,729,666	73,229,312	(745,821)	(58,871)	(987,729)	55,665	925,940,451	73,170,442	12.6546
ULGF00205/06/04GRABALANCE117	GRATUITY BALANCED FUND	420,410,930	30,661,616	(1,160,053)	(84,606)	198,965	25,220	419,424,622	30,577,010	13.7170
ULIF00225/01/05PROTECTORF117	PROTECTOR FUND	2,587,076,363	147,160,807	437,816	24,904	(1,390,808)	298,662	2,585,824,710	147,185,711	17.5684
ULIF00915/12/09PROTECTOR2117	PROTECTOR II FUND	4,430,547,726	334,323,577	12,206,024	921,049	(3,195,773)	409,511	4,439,148,466	335,244,626	13.2415
ULIF00125/01/05PRESERVERF117	PRESERVER FUND	1,150,881,054	71,406,331	1,478,888	91,757	(1,808,800)	132,866	1,150,418,276	71,498,088	16.0902
ULIF00815/12/09PRESERVER2117	PRESERVER II FUND	505,677,631	39,493,780	161,726	12,631	(839,053)	46,687	504,953,618	39,506,411	12.7816
ULIF00325/01/05MODERATORF117	MODERATOR FUND	284,104,018	14,711,336	(19,278)	(998)	(79,963)	39,355	283,965,422	14,710,337	19.3038
ULIF00425/01/05BALANCERFN117	BALANCER FUND	6,220,549,440	275,914,696	(5,376,851)	(238,492)	5,267,970	861,751	6,219,578,809	275,676,203	22.5612
ULIF00525/01/05ACCELERATO117	ACCELERATOR FUND	3,022,042,982	116,679,640	178,922	6,908	5,905,818	488,726	3,027,638,996	116,686,548	25.9468
ULIF00625/01/05MULTIPLIER117	MULTIPLIER FUND	27,650,389,863	1,031,547,344	(12,849,451)	(479,371)	78,580,697	4,471,982	27,711,649,127	1,031,067,972	26.8766
ULIF00719/02/08VIRTUEFUND117	VIRTUE FUND	1,373,763,167	119,845,749	(1,277,713)	(111,466)	4,418,032	222,176	1,376,681,310	119,734,283	11.4978
ULIF01215/12/09VIRTUE2FND117	VIRTUE II FUND	168,490,387	14,859,178	24,283	2,141	499,766	19,470	168,994,966	14,861,319	11.3715
ULIF01015/12/09BALANCER2F117	BALANCER II FUND	2,394,327,447	199,475,040	1,036,237	86,331	1,137,429	254,379	2,396,246,734	199,561,371	12.0076
ULIF01115/12/09MULTIPLIER2117	MULTIPLIER II FUND	8,882,331,372	753,099,208	(6,815,177)	(577,832)	25,792,275	1,026,053	8,900,282,418	752,521,377	11.8273
ULIF01315/12/09FLEXICAPFN117	FLEXI CAP FUND	3,037,536,261	266,603,331	(2,725,492)	(239,215)	12,930,881	351,027	3,047,390,623	266,364,116	11.4407
ULIF01415/12/09RETGUARFND117	RETURN GUARANTEE FUND	15,887,924	1,258,263	(113,134)	(8,960)	13,298	1,830	15,786,258	1,249,304	12.6360
ULIF01519/02/10RETGUARFND117	RETURN GUARANTEE II FUND	42,806,013	3,415,933	(64,104)	(5,115)	31,812	4,940	42,768,782	3,410,818	12.5392
ULIF01616/11/10NAVGUARANT117	NAV GUARANTEE FUND	178,307,472	14,600,096	(8,940)	(732)	90,058	20,589	178,368,001	14,599,364	12.2175
ULIF01721/12/10DISCONTINU117	DISCONTINUED POLICY FUND	1,722,348,975	140,191,494	341,839	27,824	1,176,855	79,552	1,723,788,117	140,219,318	12.2935

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