

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	14,665,412	1,365,584	14,363	554	14,679,775	1,366,138
117L032V01	Met Advantage Plus			69,302,152	4,535,262	(151,297)	(5,831)	69,150,854	4,529,431
117L026V01	Met Smart			165,606,053	13,883,186	(1,057,188)	(40,744)	164,548,865	13,842,441
117L030V01	Met Smart Plus			1,274,126,729	84,873,619	(8,463,453)	(326,185)	1,265,663,276	84,547,434
117L031V01	Met Smart Premier			188,259,813	11,212,001	(4,882,654)	(188,179)	183,377,159	11,023,821
117L033V01	Met Smart Plus - Single Pay			4,485,735	797,571	(239,105)	(9,215)	4,246,631	788,356
117L034V01	Met Smart Premier - Single Pay			5,334	19,325	(53)	(2)	5,281	19,323
	Sub Total					1,716,451,229	116,686,548	(14,779,387)	(569,603)
117L027V01	Met Advantage	ULIF00425/01/05BALANCERFN117	BALANCER FUND	3,228,466	1,652,601	8,980	398	3,237,446	1,652,999
117L046V01	Met Magic			309,281,819	16,796,950	129,899	5,758	309,411,718	16,802,707
117L032V01	Met Advantage Plus			427,756,617	26,629,705	251,333	11,140	428,007,950	26,640,845
117L044V01	Met Growth			388,030,601	19,892,303	(310,214)	(13,750)	387,720,387	19,878,553
117L037V01	Met Easy			748,273,564	45,236,841	(1,224,777)	(54,287)	747,048,786	45,182,554
117L045V01	Met Little Star			16,740,974	908,819	(5,246)	(233)	16,735,729	908,587
117L039V01	Met Smart Gold			151,802,099	13,058,377	(323,008)	(14,317)	151,479,090	13,044,060
117L026V01	Met Smart			177,520,330	18,826,649	111,035	4,922	177,631,365	18,831,571
117L030V01	Met Smart Plus			1,611,106,904	108,810,155	(1,770,769)	(78,487)	1,609,336,135	108,731,668
117L031V01	Met Smart Premier			354,280,521	22,853,898	(151,910)	(6,733)	354,128,610	22,847,165
117L033V01	Met Smart Plus - Single Pay			4,695,692	914,299	(663)	(29)	4,695,029	914,270
117L034V01	Met Smart Premier - Single Pay			789,269	95,606	(404)	(18)	788,865	95,588
	Sub Total			4,193,506,855	275,676,204	(3,285,744)	(145,637)	4,190,221,111	275,530,567
117L074V01	Met Dhan Samridhhi	ULIF01015/12/09BALANCER2F117	BALANCER II FUND	64,723,747	5,588,613	(5,055)	(421)	64,718,691	5,588,192
117L053V01	Met Growth Super			43,749,480	4,063,539	(48,731)	(4,058)	43,700,749	4,059,481
117L057V01	Met Easy Plus			267,020,426	26,197,791	(515,438)	(42,926)	266,504,988	26,154,865
117L069V01	Met Easy Super			149,602,490	13,739,819	175,133	14,585	149,777,623	13,754,405
117L060V01	Met Fortune			49,672,175	4,896,544	(545,841)	(45,458)	49,126,334	4,851,086
117L058V01	Met Gold Plus			103,274,501	10,474,775	(278,600)	(23,202)	102,995,901	10,451,573
117L062V01	Met Magic Plus			17,593,993	1,686,891	(8,566)	(713)	17,585,427	1,686,178
117L068V01	MetSmart One			592,248,351	56,848,853	(223,532)	(18,616)	592,024,819	56,830,237
117L066V01	MetSmart Platinum			582,613,779	53,580,664	1,341,837	111,749	583,955,617	53,692,413
117L059V01	Met Pension Plus			47,041,715	4,650,273	(1,412,641)	(117,646)	45,629,074	4,532,628
117L072V01	Met Smart Child			1,466,167	132,933	13,204	1,100	1,479,372	134,032
117L061V01	Met Smart Life			170,494,953	16,238,847	(194,014)	(16,158)	170,300,940	16,222,689
117L056V01	Met Wealth Plus	(519,058)	1,461,829	19,426	1,618	(499,632)	1,463,447		
	Sub Total			2,088,982,719	199,561,371	(1,682,817)	(140,146)	2,087,299,902	199,421,225
117L069V01	Met Easy Super	ULIF01721/12/10DISCONTINU117	DISCONTINUED POLICY FUND	316,019,488	27,021,576	573,540	46,654	316,593,028	27,068,230
117L066V01	MetSmart Platinum			1,292,599,833	112,955,525	1,801,433	146,535	1,294,401,266	113,102,060
117L072V01	Met Smart Child			2,830,415	242,218	8,115	660	2,838,530	242,878
	Sub Total			1,611,449,736	140,219,318	2,383,088	193,849	1,613,832,824	140,413,167
117L027V01	Met Advantage	ULIF01315/12/09FLEXICAPFN117	FLEXI CAP FUND	2,934	266	(1)	(0)	2,933	266
117L046V01	Met Magic			105,020	10,784	(61)	(5)	104,959	10,779
117L032V01	Met Advantage Plus			423,528	46,646	(5)	(0)	423,523	46,646
117L074V01	Met Dhan Samridhhi			68,557,922	6,168,155	(5,821)	(509)	68,552,102	6,167,647
117L044V01	Met Growth			540,021	64,769	(27,903)	(2,439)	512,118	62,330
117L053V01	Met Growth Super			27,275,214	2,669,925	(6,251)	(546)	27,268,964	2,669,378
117L037V01	Met Easy			3,511,383	351,897	(1,272,114)	(111,192)	2,239,269	240,705
117L057V01	Met Easy Plus			186,599,732	18,886,732	(99,857)	(8,728)	186,499,875	18,878,003
117L069V01	Met Easy Super			179,186,767	17,741,177	366,660	32,049	179,553,427	17,773,225
117L060V01	Met Fortune			21,440,229	2,133,136	(62,881)	(5,496)	21,377,348	2,127,640
117L058V01	Met Gold Plus			58,413,647	6,012,014	(188,577)	(16,483)	58,225,070	5,995,531
117L045V01	Met Little Star			25,310	2,379	-	-	25,310	2,379
117L062V01	Met Magic Plus			7,946,360	788,729	(2,704)	(236)	7,943,656	788,493
117L068V01	MetSmart One			955,898,552	97,994,605	(824,725)	(72,087)	955,073,828	97,922,518
117L066V01	MetSmart Platinum			1,012,582,546	97,603,956	1,082,161	94,589	1,013,664,707	97,698,545
117L059V01	Met Pension Plus			30,592,170	3,026,703	(116,063)	(10,145)	30,476,107	3,016,558
117L072V01	Met Smart Child			2,754,839	272,740	4,830	422	2,759,669	273,162
117L039V01	Met Smart Gold			12,562,953	1,254,379	-	-	12,562,953	1,254,379
117L061V01	Met Smart Life			81,608,830	8,032,136	36,988	3,233	81,645,817	8,035,369
117L026V01	Met Smart			1,155,304	109,462	(206)	(18)	1,155,097	109,444
117L030V01	Met Smart Plus			12,069,902	1,190,199	(321,781)	(28,126)	11,748,121	1,162,073
117L031V01	Met Smart Premier			13,263,803	1,252,629	(2,064)	(180)	13,261,739	1,252,448

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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)
117L056V01	Met Wealth Plus			6,979,433	744,578	(20,456)	(1,788)	6,958,977	742,790
117L033V01	Met Smart Plus - Single Pay			62,565	6,119	-	-	62,565	6,119
		Sub Total		2,683,558,964	266,364,116	(1,460,831)	(127,687)	2,682,098,133	266,236,429
117L027V01	Met Advantage			560,666	125,041	-	-	560,666	125,041
117L032V01	Met Advantage Plus			17,636,706	1,491,528	(342)	(18)	17,636,364	1,491,511
117L026V01	Met Smart			16,598,572	1,904,165	542	28	16,599,114	1,904,193
117L030V01	Met Smart Plus	ULIF00325/01/05MODERATORF117	MODERATOR FUND	119,372,495	8,920,527	465,348	24,107	119,837,843	8,944,634
117L031V01	Met Smart Premier			28,449,445	2,185,784	26,641	1,380	28,476,085	2,187,164
117L033V01	Met Smart Plus - Single Pay			540,805	65,080	(393)	(20)	540,413	65,059
117L034V01	Met Smart Premier - Single Pay			247,134	18,212	-	-	247,134	18,212
		Sub Total		183,405,823	14,710,337	491,796	25,477	183,897,619	14,735,814
117L027V01	Met Advantage			14,001,942	2,405,806	(24,635)	(917)	13,977,307	2,404,889
117L046V01	Met Magic			363,197,656	16,284,350	(17,151)	(638)	363,180,505	16,283,712
117L032V01	Met Advantage Plus			1,000,386,778	56,429,452	(8,187,331)	(304,627)	992,199,447	56,124,826
117L044V01	Met Growth			1,034,682,209	42,161,092	(1,933,732)	(71,949)	1,032,748,477	42,089,144
117L037V01	Met Easy			3,076,351,669	163,848,548	(7,233,648)	(269,143)	3,069,118,021	163,579,405
117L045V01	Met Little Star			65,452,471	3,018,580	51,671	1,923	65,504,141	3,020,503
117L039V01	Met Smart Gold	ULIF00625/01/05MULTIPLIER117	MULTIPLIER FUND	571,328,388	44,483,573	(8,232,971)	(306,325)	563,095,418	44,177,248
117L026V01	Met Smart			741,853,707	58,763,232	(634,366)	(23,603)	741,219,341	58,739,629
117L030V01	Met Smart Plus			9,219,460,117	536,964,621	(21,295,039)	(792,326)	9,198,165,078	536,172,294
117L031V01	Met Smart Premier			1,899,297,788	103,501,581	942,448	35,066	1,900,240,236	103,536,647
117L033V01	Met Smart Plus - Single Pay			35,850,363	2,948,585	(71,836)	(2,673)	35,778,527	2,945,913
117L034V01	Met Smart Premier - Single Pay			3,274,023	258,552	(367)	(14)	3,273,656	258,538
		Sub Total		18,025,137,110	1,031,067,972	(46,636,956)	(1,735,225)	17,978,500,154	1,029,332,747
117L027V01	Met Advantage			40,121	4,804	(1)	(0)	40,121	4,804
117L046V01	Met Magic			839,211	79,862	(492)	(42)	838,719	79,820
117L032V01	Met Advantage Plus			2,653,764	283,397	(305,463)	(25,827)	2,348,301	257,570
117L074V01	Met Dhan Samriddhi			78,591,953	7,045,270	(5,427)	(459)	78,586,526	7,044,811
117L044V01	Met Growth			5,117,980	465,675	(114,868)	(9,712)	5,003,113	455,963
117L053V01	Met Growth Super			340,255,374	32,952,223	(179,122)	(15,145)	340,076,252	32,937,078
117L037V01	Met Easy			4,383,592	425,947	(2,042)	(173)	4,381,550	425,775
117L057V01	Met Easy Plus			1,246,831,968	125,564,221	(2,758,070)	(233,195)	1,244,073,898	125,331,025
117L069V01	Met Easy Super			316,450,055	31,237,017	466,526	39,445	316,916,581	31,276,462
117L060V01	Met Fortune			263,754,678	25,989,188	(1,019,066)	(86,162)	262,735,612	25,903,026
117L058V01	Met Gold Plus			638,115,827	65,410,825	(2,148,121)	(181,624)	635,967,706	65,229,201
117L045V01	Met Little Star	ULIF01115/12/09MULTIPLIER2117	MULTIPLIER II FUND	392,099	35,209	-	-	392,099	35,209
117L062V01	Met Magic Plus			82,954,409	8,200,573	16,926	1,431	82,971,335	8,202,004
117L068V01	MetSmart One			1,253,982,377	125,376,867	(413,073)	(34,925)	1,253,569,304	125,341,942
117L066V01	MetSmart Platinum			1,848,092,152	175,423,144	1,574,845	133,153	1,849,666,997	175,556,298
117L059V01	Met Pension Plus			186,533,468	18,895,989	(1,581,582)	(133,723)	184,951,887	18,762,267
117L072V01	Met Smart Child			3,450,098	337,464	108,735	9,194	3,558,833	346,658
117L039V01	Met Smart Gold			4,152,770	303,073	(220,520)	(18,645)	3,932,250	284,428
117L061V01	Met Smart Life			803,646,145	78,750,007	1,984,301	167,773	805,630,446	78,917,780
117L026V01	Met Smart			31,546,587	2,811,655	98,480	8,327	31,645,067	2,819,982
117L030V01	Met Smart Plus			479,743,815	43,077,567	(1,011,691)	(85,539)	478,732,124	42,992,028
117L031V01	Met Smart Premier			29,061,992	2,578,370	(289,093)	(24,443)	28,772,898	2,553,928
117L056V01	Met Wealth Plus			64,517,222	7,272,601	(697,095)	(58,939)	63,820,127	7,213,662
117L033V01	Met Smart Plus - Single Pay			(1,239)	428	-	-	(1,239)	428
		Sub Total		7,685,106,418	752,521,377	(6,495,912)	(549,230)	7,678,610,506	751,972,146
117L027V01	Met Advantage			1,450,172	119,064	(51)	(3)	1,450,120	119,061
117L046V01	Met Magic			24,012,826	1,771,959	137,852	8,567	24,150,678	1,780,526
117L032V01	Met Advantage Plus			61,818,542	5,526,269	605,736	37,646	62,424,278	5,563,915
117L044V01	Met Growth			52,539,803	3,851,072	(140,438)	(8,728)	52,399,364	3,842,343
117L037V01	Met Easy			110,924,115	8,406,529	47,361	2,943	110,971,476	8,409,473
117L045V01	Met Little Star			4,275,337	298,981	(1,533)	(95)	4,273,804	298,886
117L039V01	Met Smart Gold	ULIF00125/01/05PRESERVERF117	PRESERVER FUND	51,586,080	5,710,676	(300,246)	(18,660)	51,285,834	5,692,015
117L026V01	Met Smart			29,330,224	2,636,472	(37,454)	(2,328)	29,292,770	2,634,144
117L030V01	Met Smart Plus			447,588,362	34,091,120	1,971,517	122,529	449,559,879	34,213,649
117L031V01	Met Smart Premier			117,905,008	8,922,909	603,395	37,501	118,508,403	8,960,410
117L033V01	Met Smart Plus - Single Pay			1,690,027	154,206	(153)	(10)	1,689,874	154,196
117L034V01	Met Smart Premier - Single Pay			83,459	8,831	-	-	83,459	8,831
		Sub Total		903,203,954	71,498,088	2,885,985	179,363	906,089,939	71,677,451
117L027V01	Met Advantage			881,517	106,257	43,299	2,465	924,816	108,721
117L046V01	Met Magic			26,272,797	1,809,561	(216,011)	(12,295)	26,056,787	1,797,265
117L032V01	Met Advantage Plus			97,420,186	7,347,147	1,673,343	95,247	99,093,530	7,442,394
117L044V01	Met Growth			56,259,363	3,671,923	930,125	52,943	57,189,488	3,724,866
117L037V01	Met Easy			218,759,375	14,593,589	1,782,511	101,461	220,541,886	14,695,051

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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	4,019,807	258,939	16,354	931	4,036,162	259,870
117L039V01	Met Smart Gold			103,851,740	10,729,711	(6,985,180)	(397,599)	96,866,560	10,332,112
117L026V01	Met Smart			65,605,850	4,756,852	908,857	51,732	66,514,707	4,808,584
117L030V01	Met Smart Plus			1,212,918,741	81,187,996	6,347,739	361,316	1,219,266,479	81,549,311
117L031V01	Met Smart Premier			341,989,508	22,438,158	1,836,068	104,510	343,825,576	22,542,667
117L033V01	Met Smart Plus - Single Pay			1,523,667	273,186	(162)	(9)	1,523,505	273,177
117L034V01	Met Smart Premier - Single Pay			156,107	12,394	-	-	156,107	12,394
		Sub Total		2,129,658,660	147,185,711	6,336,943	360,701	2,135,995,603	147,546,412
117L074V01	Met Dhan Samridhhi			422,333,827	32,912,942	(26,812)	(2,025)	422,307,016	32,910,918
117L053V01	Met Growth Super			15,314,024	1,211,300	6,430	486	15,320,454	1,211,786
117L057V01	Met Easy Plus			64,649,374	5,352,812	32,347	2,443	64,681,721	5,355,255
117L069V01	Met Easy Super			410,397,709	32,172,061	(1,022,910)	(77,250)	409,374,799	32,094,810
117L060V01	Met Fortune			45,468,153	4,141,717	119,948	9,059	45,588,101	4,150,775
117L058V01	Met Gold Plus			100,933,759	8,596,945	(665,892)	(50,288)	100,267,867	8,546,656
117L062V01	Met Magic Plus			3,126,579	253,376	18,472	1,395	3,145,052	254,771
117L068V01	MetSmart One			1,460,196,586	123,600,206	720,717	54,429	1,460,917,304	123,654,635
117L066V01	MetSmart Platinum			1,416,084,414	112,725,137	3,983,271	300,817	1,420,067,685	113,025,954
117L059V01	Met Pension Plus			21,337,941	1,844,364	43,176	3,261	21,381,117	1,847,624
117L072V01	Met Smart Child			6,126,678	484,233	(3,571)	(270)	6,123,107	483,963
117L061V01	Met Smart Life			99,739,892	8,294,304	(2,369,120)	(178,916)	97,370,772	8,115,388
117L056V01	Met Wealth Plus			40,858,318	3,655,230	(359)	(27)	40,857,960	3,655,203
		Sub Total		4,106,567,254	335,244,626	835,699	63,112	4,107,402,953	335,307,738
117L074V01	Met Dhan Samridhhi			21,583,510	1,707,418	(1,361)	(106)	21,582,149	1,707,311
117L053V01	Met Growth Super			4,117,468	336,565	72,623	5,682	4,190,091	342,247
117L057V01	Met Easy Plus			21,301,152	1,848,494	145,891	11,414	21,447,043	1,859,908
117L069V01	Met Easy Super			24,935,440	2,055,106	487,101	38,110	25,422,540	2,093,215
117L060V01	Met Fortune			9,128,046	957,455	(25)	(2)	9,128,021	957,453
117L058V01	Met Gold Plus			25,063,953	2,326,317	(99,069)	(7,751)	24,964,884	2,318,566
117L062V01	Met Magic Plus			621,164	55,955	(113)	(9)	621,052	55,946
117L068V01	MetSmart One			165,407,212	14,387,448	22,938	1,795	165,430,150	14,389,243
117L066V01	MetSmart Platinum			91,006,926	7,551,259	659,644	51,609	91,666,570	7,602,868
117L059V01	Met Pension Plus			5,032,926	431,874	(66)	(5)	5,032,859	431,868
117L072V01	Met Smart Child			658,502	52,942	(246)	(19)	658,257	52,922
117L061V01	Met Smart Life			33,553,977	2,990,856	78,922	6,175	33,632,899	2,997,031
117L056V01	Met Wealth Plus			61,747,977	4,804,725	(147,695)	(11,555)	61,600,282	4,793,170
		Sub Total		464,158,253	39,506,411	1,218,545	95,336	465,376,798	39,601,747
117L058V01	Met Gold Plus			2,155,851	271,290	(729)	(58)	2,155,122	271,232
117L056V01	Met Wealth Plus			8,697,701	978,014	(1,357)	(107)	8,696,344	977,906
		Sub Total		10,853,553	1,249,304	(2,086)	(165)	10,851,466	1,249,138
117L060V01	Met Fortune			21,587,077	2,268,208	(103)	(8)	21,586,973	2,268,200
117L058V01	Met Gold Plus			7,330,458	852,169	(108)	(9)	7,330,349	852,160
117L068V01	MetSmart One			64,864	5,409	-	-	64,864	5,409
117L056V01	Met Wealth Plus			2,308,327	285,032	(360)	(29)	2,307,967	285,003
		Sub Total		31,290,726	3,410,818	(572)	(46)	31,290,154	3,410,772
117L060V01	Met Fortune			29,369	2,912	-	-	29,369	2,912
117L068V01	MetSmart One			146,225,991	14,596,452	(17,823)	(1,459)	146,208,168	14,594,993
		Sub Total		146,255,360	14,599,364	(17,823)	(1,459)	146,237,537	14,597,905
117L046V01	Met Magic			31,407,930	3,290,732	18,397	1,600	31,426,327	3,292,332
117L032V01	Met Advantage Plus			58,149,838	7,000,078	(132,566)	(11,530)	58,017,271	6,988,548
117L044V01	Met Growth			135,796,281	12,630,619	(581,910)	(50,611)	135,214,370	12,580,009
117L037V01	Met Easy			190,560,533	21,800,233	(848,064)	(73,759)	189,712,470	21,726,475
117L045V01	Met Little Star			6,737,395	729,079	(23,681)	(2,060)	6,713,713	727,019
117L039V01	Met Smart Gold			87,323,643	30,058,062	(1,923,421)	(167,286)	85,400,221	29,890,776
117L030V01	Met Smart Plus			253,784,119	29,687,478	(414,532)	(36,053)	253,369,587	29,651,425
117L031V01	Met Smart Premier			122,024,093	14,318,743	(17,083)	(1,486)	122,007,010	14,317,258
117L033V01	Met Smart Plus - Single Pay			844,734	139,893	(72)	(6)	844,662	139,886
117L034V01	Met Smart Premier - Single Pay			348,573	79,366	-	-	348,573	79,366
		Sub Total		886,977,137	119,734,283	(3,922,932)	(341,190)	883,054,205	119,393,093
117L074V01	Met Dhan Samridhhi			1,004,642	96,151	(1,371)	(121)	1,003,271	96,030
117L053V01	Met Growth Super			12,434,045	1,259,831	2,564	226	12,436,610	1,260,056
117L057V01	Met Easy Plus			47,431,073	4,898,945	46,716	4,108	47,477,789	4,903,053
117L069V01	Met Easy Super			2,594,917	277,251	(1,083)	(95)	2,593,834	277,156
117L060V01	Met Fortune			5,580,604	538,255	(32)	(3)	5,580,572	538,252
117L058V01	Met Gold Plus			15,831,949	1,656,019	(961)	(85)	15,830,987	1,655,934
117L062V01	Met Magic Plus			4,115,824	415,154	(948)	(83)	4,114,876	415,071
117L068V01	MetSmart One			10,131,040	1,054,521	(968)	(85)	10,130,072	1,054,436

				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			14,760,585	1,484,426	(4,107)	(361)	14,756,477	1,484,065
117L059V01	Met Pension Plus			3,205,330	336,692	(275,246)	(24,205)	2,930,084	312,488
117L072V01	Met Smart Child			33,796	3,195	-	-	33,796	3,195
117L061V01	Met Smart Life			26,916,528	2,704,105	2,517	221	26,919,045	2,704,327
117L056V01	Met Wealth Plus			1,360,338	136,775	-	-	1,360,338	136,775
		Sub Total		145,400,671	14,861,319	(232,919)	(20,483)	145,167,752	14,840,836
117L038V02	Met Group Gratuity	ULGF00205/06/04GRABALANCE117	GRATUITY BALANCED	219,245,369	30,321,962	-	-	219,245,369	30,321,962
117L038V03	Met Group Gratuity		FUND	1,025,850	255,048	-	-	1,025,850	255,048
		Sub Total		220,271,219	30,577,010	-	-	220,271,219	30,577,010
117L038V02	Met Group Gratuity	ULGF00105/06/04GRADEBTFND117	GRATUITY DEBT FUND	519,126,711	60,151,647	-	-	519,126,711	60,151,647
117L038V03	Met Group Gratuity			154,436,811	13,018,794	(12,865)	(1,017)	154,423,946	13,017,778
		Sub Total		673,563,522	73,170,442	(12,865)	(1,017)	673,550,657	73,169,425
		Grand Total		47,905,799,164	3,647,844,619	(64,378,790)	(2,714,050)	47,841,420,375	3,645,130,569

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	925,940,451	73,170,442	(12,865)	(1,017)	(41,168)	18,526	925,867,891	73,169,425	12.6538
ULGF00205/06/04GRABALANCE117	GRATUITY BALANCED FUND	419,424,622	30,577,010	-	-	(38,377)	8,392	419,377,853	30,577,010	13.7155
ULIF00225/01/05PROTECTORF117	PROTECTOR FUND	2,585,824,710	147,185,711	6,336,943	360,701	(609,816)	99,722	2,591,452,115	147,546,412	17.5636
ULIF00915/12/09PROTECTOR2117	PROTECTOR II FUND	4,439,148,466	335,244,626	835,699	63,112	(1,054,240)	136,646	4,438,793,279	335,307,738	13.2380
ULIF00125/01/05PRESERVERF117	PRESERVER FUND	1,150,418,276	71,498,088	2,885,985	179,363	(62,590)	44,376	1,153,197,294	71,677,451	16.0887
ULIF00815/12/09PRESERVER2117	PRESERVER II FUND	504,953,618	39,506,411	1,218,545	95,336	(18,987)	15,581	506,137,594	39,601,747	12.7807
ULIF00325/01/05MODERATORF117	MODERATOR FUND	283,965,422	14,710,337	491,796	25,477	(54,481)	13,132	284,389,605	14,735,814	19.2992
ULIF00425/01/05BALANCERFN117	BALANCER FUND	6,219,578,809	275,676,203	(3,285,744)	(145,637)	(3,252,091)	286,889	6,212,754,085	275,530,567	22.5483
ULIF00525/01/05ACCELERATO117	ACCELERATOR FUND	3,027,638,996	116,686,548	(14,779,387)	(569,603)	(2,445,099)	162,175	3,010,252,336	116,116,945	25.9243
ULIF00625/01/05MULTIPLIER117	MULTIPLIER FUND	27,711,649,127	1,031,067,972	(46,636,956)	(1,735,225)	(24,990,998)	1,489,002	27,638,532,170	1,029,332,747	26.8509
ULIF00719/02/08VIRTUEFUND117	VIRTUE FUND	1,376,681,310	119,734,283	(3,922,932)	(341,190)	3,498,412	74,141	1,376,182,649	119,393,093	11.5265
ULIF01215/12/09VIRTUE2FND117	VIRTUE II FUND	168,994,966	14,861,319	(232,919)	(20,483)	422,067	6,510	169,177,603	14,840,836	11.3995
ULIF01015/12/09BALANCER2F117	BALANCER II FUND	2,396,246,734	199,561,371	(1,682,817)	(140,146)	(925,445)	84,737	2,393,553,735	199,421,225	12.0025
ULIF01115/12/09MULTIPLIER2117	MULTIPLIER II FUND	8,900,282,418	752,521,377	(6,495,912)	(549,230)	(8,454,388)	341,903	8,884,990,215	751,972,146	11.8156
ULIF01315/12/09FLEXICAPFN117	FLEXI CAP FUND	3,047,390,623	266,364,116	(1,460,831)	(127,687)	1,472,660	117,262	3,047,285,189	266,236,429	11.4458
ULIF01415/12/09RETGUARFND117	RETURN GUARANTEE FUND	15,786,258	1,249,304	(2,086)	(165)	6,603	608	15,790,167	1,249,138	12.6408
ULIF01519/02/10RETGUARFND117	RETURN GUARANTEE II FUND	42,768,782	3,410,818	(572)	(46)	10,126	1,646	42,776,690	3,410,772	12.5416
ULIF01616/11/10NAVGVUARANT117	NAV GUARANTEE FUND	178,368,001	14,599,364	(17,823)	(1,459)	74,750	6,866	178,418,063	14,597,905	12.2222
ULIF01721/12/10DISCONTINU117	DISCONTINUED POLICY FUND	1,723,788,117	140,219,318	2,383,088	193,849	394,560	26,575	1,726,539,189	140,413,167	12.2961

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