

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	14,679,775	1,366,138	(104)	(4)	14,679,671	1,366,134		
117L032V01	Met Advantage Plus			69,150,854	4,529,431	(155,525)	(5,999)	68,995,329	4,523,432		
117L026V01	Met Smart			164,548,865	13,842,441	44,921	1,733	164,593,786	13,844,174		
117L030V01	Met Smart Plus			1,265,663,276	84,547,434	(930,145)	(35,879)	1,264,733,132	84,511,555		
117L031V01	Met Smart Premier			183,377,159	11,023,821	(502,113)	(19,368)	182,875,046	11,004,453		
117L033V01	Met Smart Plus - Single Pay			4,246,631	788,356	(260)	(10)	4,246,371	788,346		
117L034V01	Met Smart Premier - Single Pay			5,281	19,323	-	-	5,281	19,323		
	Sub Total					1,701,671,842	116,116,945	(1,543,225)	(59,528)	1,700,128,616	116,057,416
117L027V01	Met Advantage	ULIF00425/01/05BALANCERFN117	BALANCER FUND	3,237,446	1,652,999	(568,647)	(25,219)	2,668,799	1,627,780		
117L046V01	Met Magic			309,411,718	16,802,707	22,577	1,001	309,434,295	16,803,709		
117L032V01	Met Advantage Plus			428,007,950	26,640,845	610,675	27,083	428,618,626	26,667,928		
117L044V01	Met Growth			387,720,387	19,878,553	(396,140)	(17,568)	387,324,247	19,860,984		
117L037V01	Met Easy			747,048,786	45,182,554	1,490,893	66,120	748,539,679	45,248,674		
117L045V01	Met Little Star			16,735,729	908,587	643	29	16,736,371	908,615		
117L039V01	Met Smart Gold			151,479,090	13,044,060	(906,201)	(40,189)	150,572,890	13,003,871		
117L026V01	Met Smart			177,631,365	18,831,571	(150,290)	(6,665)	177,481,075	18,824,906		
117L030V01	Met Smart Plus			1,609,336,135	108,731,668	(61,992)	(2,749)	1,609,274,143	108,728,918		
117L031V01	Met Smart Premier			354,128,610	22,847,165	(152,715)	(6,773)	353,975,896	22,840,392		
117L033V01	Met Smart Plus - Single Pay			4,695,029	914,270	(250,465)	(11,108)	4,444,565	903,162		
117L034V01	Met Smart Premier - Single Pay			788,865	95,588	(31)	(1)	788,834	95,586		
	Sub Total					4,190,221,111	275,530,567	(361,691)	(16,041)	4,189,859,420	275,514,526
117L074V01	Met Dhan Samridhhi			ULIF01015/12/09BALANCER2F117	BALANCER II FUND	64,718,691	5,588,192	(2,851)	(238)	64,715,841	5,587,955
117L053V01	Met Growth Super	43,700,749	4,059,481			403,774	33,641	44,104,524	4,093,121		
117L057V01	Met Easy Plus	266,504,988	26,154,865			(286,475)	(23,868)	266,218,513	26,130,997		
117L069V01	Met Easy Super	149,777,623	13,754,405			(13,188)	(1,099)	149,764,435	13,753,306		
117L060V01	Met Fortune	49,126,334	4,851,086			(86,412)	(7,200)	49,039,922	4,843,887		
117L058V01	Met Gold Plus	102,995,901	10,451,573			(176,743)	(14,725)	102,819,158	10,436,847		
117L062V01	Met Magic Plus	17,585,427	1,686,178			5,018	418	17,590,445	1,686,596		
117L068V01	MetSmart One	592,024,819	56,830,237			95,177	7,930	592,119,996	56,838,167		
117L066V01	MetSmart Platinum	583,955,617	53,692,413			686,421	57,190	584,642,037	53,749,602		
117L059V01	Met Pension Plus	45,629,074	4,532,628			(395)	(33)	45,628,679	4,532,595		
117L072V01	Met Smart Child	1,479,372	134,032			(1,502)	(125)	1,477,869	133,907		
117L061V01	Met Smart Life	170,300,940	16,222,689			(5,621)	(468)	170,295,319	16,222,221		
117L056V01	Met Wealth Plus	(499,632)	1,463,447			-	-	(499,632)	1,463,447		
	Sub Total					2,087,299,902	199,421,225	617,204	51,423	2,087,917,106	199,472,648
117L069V01	Met Easy Super	ULIF01721/12/10DISCONTINU117	DISCONTINUED POLICY FUND			316,593,028	27,068,230	193,952	15,773	316,786,980	27,084,003
117L066V01	MetSmart Platinum					1,294,401,266	113,102,060	926,321	75,335	1,295,327,587	113,177,395
117L072V01	Met Smart Child			2,838,530	242,878	5,518	449	2,844,048	243,326		
	Sub Total			1,613,832,824	140,413,167	1,125,791	91,557	1,614,958,614	140,504,724		
117L027V01	Met Advantage	ULIF01315/12/09FLEXICAPFN117	FLEXI CAP FUND	2,933	266	-	-	2,933	266		
117L046V01	Met Magic			104,959	10,779	(4)	(0)	104,955	10,778		
117L032V01	Met Advantage Plus			423,523	46,646	-	-	423,523	46,646		
117L074V01	Met Dhan Samridhhi			68,552,102	6,167,647	(1,254,214)	(109,579)	67,297,888	6,058,068		
117L044V01	Met Growth			512,118	62,330	-	-	512,118	62,330		
117L053V01	Met Growth Super			27,268,964	2,669,378	(109,375)	(9,556)	27,159,588	2,659,822		
117L037V01	Met Easy			2,239,269	240,705	(82)	(7)	2,239,186	240,698		
117L057V01	Met Easy Plus			186,499,875	18,878,003	(244,304)	(21,344)	186,255,571	18,856,659		
117L069V01	Met Easy Super			179,553,427	17,773,225	116,938	10,217	179,670,366	17,783,442		
117L060V01	Met Fortune			21,377,348	2,127,640	(39)	(3)	21,377,309	2,127,637		
117L058V01	Met Gold Plus			58,225,070	5,995,531	(2,287)	(200)	58,222,784	5,995,332		
117L045V01	Met Little Star			25,310	2,379	(28)	(2)	25,281	2,377		
117L062V01	Met Magic Plus			7,943,656	788,493	(2,233)	(195)	7,941,423	788,298		
117L068V01	MetSmart One			955,073,828	97,922,518	(79,308)	(6,929)	954,994,520	97,915,589		
117L066V01	MetSmart Platinum			1,013,664,707	97,698,545	2,467,268	215,561	1,016,131,975	97,914,106		
117L059V01	Met Pension Plus			30,476,107	3,016,558	12,170	1,063	30,488,277	3,017,622		
117L072V01	Met Smart Child			2,759,669	273,162	15,538	1,357	2,775,207	274,520		
117L039V01	Met Smart Gold			12,562,953	1,254,379	(14)	(1)	12,562,939	1,254,378		
117L061V01	Met Smart Life			81,645,817	8,035,369	31,290	2,734	81,677,108	8,038,103		
117L026V01	Met Smart			1,155,097	109,444	(24,538)	(2,144)	1,130,559	107,301		
117L030V01	Met Smart Plus			11,748,121	1,162,073	(974)	(85)	11,747,147	1,161,987		
117L031V01	Met Smart Premier			13,261,739	1,252,448	(460)	(40)	13,261,279	1,252,408		

				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			6,958,977	742,790	(101,876)	(8,901)	6,857,101	733,889
117L033V01	Met Smart Plus - Single Pay			62,565	6,119	-	-	62,565	6,119
			Sub Total	2,682,098,133	266,236,429	823,468	71,945	2,682,921,601	266,308,374
117L027V01	Met Advantage			560,666	125,041	(75)	(4)	560,591	125,037
117L032V01	Met Advantage Plus			17,636,364	1,491,511	1,592	82	17,637,956	1,491,593
117L026V01	Met Smart			16,599,114	1,904,193	5,879	305	16,604,993	1,904,498
117L030V01	Met Smart Plus	ULIF00325/01/05MODERATORF117	MODERATOR FUND	119,837,843	8,944,634	19,746	1,023	119,857,589	8,945,657
117L031V01	Met Smart Premier			28,476,085	2,187,164	(13,263)	(687)	28,462,823	2,186,477
117L033V01	Met Smart Plus - Single Pay			540,413	65,059	-	-	540,413	65,059
117L034V01	Met Smart Premier - Single Pay			247,134	18,212	(59)	(3)	247,076	18,209
			Sub Total	183,897,619	14,735,814	13,821	716	183,911,440	14,736,530
117L027V01	Met Advantage			13,977,307	2,404,889	9,032	336	13,986,339	2,405,226
117L046V01	Met Magic			363,180,505	16,283,712	198,167	7,380	363,378,672	16,291,092
117L032V01	Met Advantage Plus			992,199,447	56,124,826	(1,694,809)	(63,119)	990,504,639	56,061,706
117L044V01	Met Growth			1,032,748,477	42,089,144	514,806	19,173	1,033,263,284	42,108,317
117L037V01	Met Easy			3,069,118,021	163,579,405	(1,424,404)	(53,049)	3,067,693,618	163,526,356
117L045V01	Met Little Star			65,504,141	3,020,503	(77,626)	(2,891)	65,426,515	3,017,612
117L039V01	Met Smart Gold	ULIF00625/01/05MULTIPLIER117	MULTIPLIER FUND	563,095,418	44,177,248	(960,927)	(35,788)	562,134,491	44,141,461
117L026V01	Met Smart			741,219,341	58,739,629	584,322	21,762	741,803,663	58,761,390
117L030V01	Met Smart Plus			9,198,165,078	536,172,294	(15,982,035)	(595,214)	9,182,183,043	535,577,080
117L031V01	Met Smart Premier			1,900,240,236	103,536,647	(1,879,001)	(69,979)	1,898,361,234	103,466,668
117L033V01	Met Smart Plus - Single Pay			35,778,527	2,945,913	(948)	(35)	35,777,579	2,945,877
117L034V01	Met Smart Premier - Single Pay			3,273,656	258,538	(42)	(2)	3,273,614	258,537
			Sub Total	17,978,500,154	1,029,332,747	(20,713,464)	(771,425)	17,957,786,690	1,028,561,322
117L027V01	Met Advantage			40,121	4,804	-	-	40,121	4,804
117L046V01	Met Magic			838,719	79,820	(253)	(21)	838,466	79,799
117L032V01	Met Advantage Plus			2,348,301	257,570	(342,804)	(29,013)	2,005,497	228,557
117L074V01	Met Dhan Samriddhi			78,586,526	7,044,811	(1,491)	(126)	78,585,035	7,044,685
117L044V01	Met Growth			5,003,113	455,963	(10,141)	(858)	4,992,971	455,105
117L053V01	Met Growth Super			340,076,252	32,937,078	(1,810,035)	(153,190)	338,266,217	32,783,888
117L037V01	Met Easy			4,381,550	425,775	(20,690)	(1,751)	4,360,861	424,024
117L057V01	Met Easy Plus			1,244,073,898	125,331,025	(223,677)	(18,931)	1,243,850,220	125,312,095
117L069V01	Met Easy Super			316,916,581	31,276,462	853,079	72,199	317,769,660	31,348,661
117L060V01	Met Fortune			262,735,612	25,903,026	(537,906)	(45,525)	262,197,706	25,857,501
117L058V01	Met Gold Plus			635,967,706	65,229,201	(549,209)	(46,482)	635,418,497	65,182,719
117L045V01	Met Little Star	ULIF01115/12/09MULTIPLIER2117	MULTIPLIER II FUND	392,099	35,209	(29)	(2)	392,070	35,207
117L062V01	Met Magic Plus			82,971,335	8,202,004	(243,733)	(20,628)	82,727,602	8,181,376
117L068V01	MetSmart One			1,253,569,304	125,341,942	(2,114,959)	(178,997)	1,251,454,345	125,162,945
117L066V01	MetSmart Platinum			1,849,666,997	175,556,298	5,411,845	458,025	1,855,078,842	176,014,323
117L059V01	Met Pension Plus			184,951,887	18,762,267	1,335,859	113,059	186,287,746	18,875,325
117L072V01	Met Smart Child			3,558,833	346,658	1,485	126	3,560,318	346,783
117L039V01	Met Smart Gold			3,932,250	284,428	(32,416)	(2,743)	3,899,834	281,685
117L061V01	Met Smart Life			805,630,446	78,917,780	(1,433,528)	(121,325)	804,196,918	78,796,455
117L026V01	Met Smart			31,645,067	2,819,982	(34)	(3)	31,645,033	2,819,979
117L030V01	Met Smart Plus			478,732,124	42,992,028	(303,943)	(25,724)	478,428,181	42,966,305
117L031V01	Met Smart Premier			28,772,898	2,553,928	(40,946)	(3,465)	28,731,952	2,550,462
117L056V01	Met Wealth Plus			63,820,127	7,213,662	43,798	3,707	63,863,925	7,217,368
117L033V01	Met Smart Plus - Single Pay			(1,239)	428	-	-	(1,239)	428
			Sub Total	7,678,610,506	751,972,146	(19,728)	(1,670)	7,678,590,778	751,970,477
117L027V01	Met Advantage			1,450,120	119,061	-	-	1,450,120	119,061
117L046V01	Met Magic			24,150,678	1,780,526	(77,550)	(4,820)	24,073,128	1,775,706
117L032V01	Met Advantage Plus			62,424,278	5,563,915	1,369	85	62,425,647	5,564,001
117L044V01	Met Growth			52,399,364	3,842,343	81,110	5,041	52,480,474	3,847,385
117L037V01	Met Easy			110,971,476	8,409,473	214,180	13,312	111,185,655	8,422,785
117L045V01	Met Little Star			4,273,804	298,886	2,095	130	4,275,899	299,016
117L039V01	Met Smart Gold	ULIF00125/01/05PRESERVERF117	PRESERVER FUND	51,285,834	5,692,015	(12,119)	(753)	51,273,715	5,691,262
117L026V01	Met Smart			29,292,770	2,634,144	(985,431)	(61,250)	28,307,339	2,572,895
117L030V01	Met Smart Plus			449,559,878	34,213,649	479,345	29,794	450,039,223	34,243,442
117L031V01	Met Smart Premier			118,508,403	8,960,410	335,350	20,844	118,843,752	8,981,254
117L033V01	Met Smart Plus - Single Pay			1,689,874	154,196	-	-	1,689,874	154,196
117L034V01	Met Smart Premier - Single Pay			83,459	8,831	-	-	83,459	8,831
			Sub Total	906,089,939	71,677,451	38,348	2,384	906,128,287	71,679,834
117L027V01	Met Advantage			924,816	108,721	(104)	(6)	924,712	108,715
117L046V01	Met Magic			26,056,787	1,797,265	185,960	10,588	26,242,746	1,807,853
117L032V01	Met Advantage Plus			99,093,530	7,442,394	1,309,699	74,569	100,403,228	7,516,963
117L044V01	Met Growth			57,189,488	3,724,866	(291,731)	(16,610)	56,897,757	3,708,256
117L037V01	Met Easy			220,541,886	14,695,051	293,696	16,722	220,835,582	14,711,773

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				(a)	(b)	(c)	(d)	(e) = (a) + (c)	(f) = (b) + (d)
117L045V01	Met Little Star	ULIF00225/01/05PROTECTORF117	PROTECTOR FUND	4,036,162	259,870	(284)	(16)	4,035,878	259,853
117L039V01	Met Smart Gold			96,866,560	10,332,112	199,953	11,384	97,066,512	10,343,496
117L026V01	Met Smart			66,514,707	4,808,584	(19,711)	(1,122)	66,494,996	4,807,462
117L030V01	Met Smart Plus			1,219,266,479	81,549,311	5,487,229	312,421	1,224,753,709	81,861,732
117L031V01	Met Smart Premier			343,825,576	22,542,667	55,764	3,175	343,881,340	22,545,842
117L033V01	Met Smart Plus - Single Pay			1,523,505	273,177	-	-	1,523,505	273,177
117L034V01	Met Smart Premier - Single Pay			156,107	12,394	(70)	(4)	156,037	12,390
		Sub Total		2,135,995,603	147,546,412	7,220,401	411,100	2,143,216,003	147,957,513
117L074V01	Met Dhan Samridhhi			422,307,016	32,910,918	181,234	13,690	422,488,249	32,924,608
117L053V01	Met Growth Super			15,320,454	1,211,786	328,517	24,816	15,648,971	1,236,602
117L057V01	Met Easy Plus			64,681,721	5,355,255	285,785	21,588	64,967,506	5,376,843
117L069V01	Met Easy Super			409,374,799	32,094,810	2,560,874	193,449	411,935,673	32,288,259
117L060V01	Met Fortune			45,588,101	4,150,775	(100,401)	(7,584)	45,487,700	4,143,191
117L058V01	Met Gold Plus			100,267,867	8,546,656	(2,241)	(169)	100,265,626	8,546,487
117L062V01	Met Magic Plus			3,145,052	254,771	243,667	18,407	3,388,719	273,178
117L068V01	MetSmart One	ULIF00915/12/09PROTECTOR2117	PROTECTOR II FUND	1,460,917,304	123,654,635	1,747,977	132,042	1,462,665,280	123,786,677
117L066V01	MetSmart Platinum			1,420,067,685	113,025,954	672,901	50,831	1,420,740,586	113,076,785
117L059V01	Met Pension Plus			21,381,117	1,847,624	(86)	(7)	21,381,030	1,847,618
117L072V01	Met Smart Child			6,123,107	483,963	23,954	1,810	6,147,061	485,773
117L061V01	Met Smart Life			97,370,772	8,115,388	2,079,896	157,116	99,450,667	8,272,504
117L056V01	Met Wealth Plus			40,857,960	3,655,203	426,536	32,221	41,284,496	3,687,423
		Sub Total		4,107,402,953	335,307,738	8,448,613	638,209	4,115,851,566	335,945,948
117L074V01	Met Dhan Samridhhi			21,582,149	1,707,311	1,251,417	97,915	22,833,567	1,805,226
117L053V01	Met Growth Super			4,190,091	342,247	869,818	68,057	5,059,909	410,304
117L057V01	Met Easy Plus			21,447,043	1,859,908	93	7	21,447,136	1,859,916
117L069V01	Met Easy Super			25,422,540	2,093,215	344,062	26,920	25,766,603	2,120,136
117L060V01	Met Fortune			9,128,021	957,453	(2)	(0)	9,128,018	957,453
117L058V01	Met Gold Plus			24,964,884	2,318,566	(1,552)	(121)	24,963,333	2,318,445
117L062V01	Met Magic Plus	ULIF00815/12/09PRESERVER2117	PRESERVER II FUND	621,052	55,946	(35)	(3)	621,017	55,943
117L068V01	MetSmart One			165,430,150	14,389,243	65,853	5,153	165,496,003	14,394,395
117L066V01	MetSmart Platinum			19,666,570	7,602,868	254,943	19,948	19,921,513	7,622,816
117L059V01	Met Pension Plus			5,032,859	431,868	30,688	2,401	5,063,547	434,270
117L072V01	Met Smart Child			658,257	52,922	(1,412)	(110)	656,845	52,812
117L061V01	Met Smart Life			33,632,899	2,997,031	(2,044)	(160)	33,630,855	2,996,871
117L056V01	Met Wealth Plus			61,600,282	4,793,170	(123)	(10)	61,600,158	4,793,160
		Sub Total		465,376,798	39,601,747	2,811,707	219,996	468,188,505	39,821,744
117L058V01	Met Gold Plus	ULIF01415/12/09RETGUARFND117	RETURN GUARANTEE FUND	2,155,122	271,232	(101)	(8)	2,155,022	271,224
117L056V01	Met Wealth Plus			8,696,344	977,906	(332)	(26)	8,696,012	977,880
		Sub Total		10,851,466	1,249,138	(433)	(34)	10,851,034	1,249,104
117L060V01	Met Fortune			21,586,973	2,268,200	(58,488)	(4,664)	21,528,485	2,263,537
117L058V01	Met Gold Plus	ULIF01519/02/10RETGUARFN2117	RETURN GUARANTEE II FUND	7,330,349	852,160	(338)	(27)	7,330,011	852,133
117L068V01	MetSmart One			64,864	5,409	-	-	64,864	5,409
117L056V01	Met Wealth Plus			2,307,967	285,003	-	-	2,307,967	285,003
		Sub Total		31,290,154	3,410,772	(58,826)	(4,691)	31,231,328	3,406,082
117L060V01	Met Fortune	ULIF01616/11/10NAVAVGUARANT117	NAV GUARANTEE FUND	29,369	2,912	-	-	29,369	2,912
117L068V01	MetSmart One			146,208,168	14,594,993	(7,179)	(587)	146,200,989	14,594,406
		Sub Total		146,237,537	14,597,905	(7,179)	(587)	146,230,359	14,597,318
117L046V01	Met Magic			31,426,327	3,292,332	(7,897)	(685)	31,418,430	3,291,647
117L032V01	Met Advantage Plus			58,017,271	6,988,548	1,876	163	58,019,147	6,988,711
117L044V01	Met Growth			135,214,370	12,580,009	(26,614)	(2,309)	135,187,756	12,577,700
117L037V01	Met Easy			189,712,470	21,726,475	(224,375)	(19,466)	189,488,095	21,707,009
117L045V01	Met Little Star			6,713,713	727,019	2,201	191	6,715,914	727,210
117L039V01	Met Smart Gold	ULIF00719/02/08VIRTUEFUND117	VIRTUE FUND	85,400,221	29,890,776	(1,052,299)	(91,294)	84,347,922	29,799,482
117L030V01	Met Smart Plus			253,369,587	29,651,425	(485)	(42)	253,369,102	29,651,383
117L031V01	Met Smart Premier			122,007,010	14,317,258	14,275	1,238	122,021,286	14,318,496
117L033V01	Met Smart Plus - Single Pay			844,662	139,886	(2)	(0)	844,660	139,886
117L034V01	Met Smart Premier - Single Pay			348,573	79,366	-	-	348,573	79,366
		Sub Total		883,054,205	119,393,093	(1,293,320)	(112,204)	881,760,885	119,280,889
117L074V01	Met Dhan Samridhhi			1,003,271	96,030	-	-	1,003,271	96,030
117L053V01	Met Growth Super			12,436,610	1,260,056	(39,736)	(3,486)	12,396,874	1,256,570
117L057V01	Met Easy Plus			47,477,789	4,903,053	(69,142)	(6,065)	47,408,647	4,896,987
117L069V01	Met Easy Super			2,593,834	277,156	2,419	212	2,596,253	277,368
117L060V01	Met Fortune			5,580,572	538,252	(9)	(1)	5,580,563	538,251
117L058V01	Met Gold Plus			15,830,987	1,655,934	(313)	(27)	15,830,675	1,655,907
117L062V01	Met Magic Plus	ULIF01215/12/09VIRTUE2FND117	VIRTUE II FUND	4,114,876	415,071	11,057	970	4,125,933	416,041
117L068V01	MetSmart One			10,130,072	1,054,436	(1,242)	(109)	10,128,830	1,054,327

				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			14,756,477	1,484,065	61,581	5,402	14,818,058	1,489,467
117L059V01	Met Pension Plus			2,930,084	312,488	(63)	(6)	2,930,022	312,482
117L072V01	Met Smart Child			33,796	3,195	-	-	33,796	3,195
117L061V01	Met Smart Life			26,919,045	2,704,327	(249,558)	(21,892)	26,669,487	2,682,435
117L056V01	Met Wealth Plus			1,360,338	136,775	-	-	1,360,338	136,775
		Sub Total		145,167,752	14,840,836	(285,006)	(25,002)	144,882,746	14,815,835
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			1,025,850	255,048	768,026	55,997	1,793,876	311,045
		Sub Total		220,271,219	30,577,010	768,026	55,997	221,039,245	30,633,007
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			154,423,946	13,017,778	733,580	57,973	155,157,526	13,075,751
		Sub Total		673,550,657	73,169,425	733,580	57,973	674,284,237	73,227,398
		Grand Total		47,841,420,375	3,645,130,569	(1,681,915)	610,119	47,839,738,459	3,645,740,688

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	925,867,891	73,169,425	733,580	57,973	(350,180)	18,534	926,232,758	73,227,398	12.6487
ULGF00205/06/04GRABALANCE117	GRATUITY BALANCED FUND	419,377,853	30,577,010	768,026	55,997	(634,852)	8,394	419,502,633	30,633,007	13.6945
ULIF00225/01/05PROTECTORF117	PROTECTOR FUND	2,591,452,115	147,546,412	7,220,401	411,100	(888,398)	99,961	2,597,684,156	147,957,513	17.5570
ULIF00915/12/09PROTECTOR2117	PROTECTOR II FUND	4,438,793,279	335,307,738	8,448,613	638,209	(366,290)	136,891	4,446,738,712	335,945,948	13.2365
ULIF00125/01/05PRESERVERF117	PRESERVER FUND	1,153,197,294	71,677,451	38,348	2,384	(1,158,501)	44,331	1,152,032,810	71,679,834	16.0719
ULIF00815/12/09PRESERVER2117	PRESERVER II FUND	506,137,594	39,601,747	2,811,707	219,996	(373,700)	15,656	508,559,946	39,821,744	12.7709
ULIF00325/01/05MODERATORF117	MODERATOR FUND	284,389,605	14,735,814	13,821	716	(407,018)	13,114	283,983,295	14,736,530	19.2707
ULIF00425/01/05BALANCERF117	BALANCER FUND	6,212,754,085	275,530,567	(361,691)	(16,041)	(13,661,664)	286,229	6,198,444,502	275,514,526	22.4977
ULIF00525/01/05ACCELERATO117	ACCELERATOR FUND	3,010,252,336	116,116,945	(1,543,225)	(59,528)	(9,537,013)	161,569	2,999,010,529	116,057,416	25.8407
ULIF00625/01/05MULTIPLIER117	MULTIPLIER FUND	27,638,532,170	1,029,332,747	(20,713,464)	(771,425)	(95,577,952)	1,482,657	27,520,758,097	1,028,561,322	26.7566
ULIF00719/02/08VIRTUEFUND117	VIRTUE FUND	1,376,182,649	119,393,093	(1,293,320)	(112,204)	(5,601,134)	73,765	1,369,214,431	119,280,889	11.4789
ULIF01215/12/09VIRTUE2FND117	VIRTUE II FUND	169,177,603	14,840,836	(285,006)	(25,002)	(682,793)	6,473	168,203,332	14,815,835	11.3529
ULIF01015/12/09BALANCER2F117	BALANCER II FUND	2,393,553,735	199,421,225	617,204	51,423	(5,996,985)	84,544	2,388,089,410	199,472,648	11.9720
ULIF01115/12/09MULTIPLIER2117	MULTIPLIER II FUND	8,884,990,215	751,972,146	(19,728)	(1,670)	(29,914,764)	340,738	8,854,714,986	751,970,477	11.7753
ULIF01315/12/09FLEXICAPFN117	FLEXI CAP FUND	3,047,285,189	266,236,429	823,468	71,945	(10,108,822)	116,901	3,037,882,934	266,308,374	11.4074
ULIF01415/12/09RETGUARFND117	RETURN GUARANTEE FUND	15,790,167	1,249,138	(433)	(34)	(7,027)	607	15,782,099	1,249,104	12.6347
ULIF01519/02/10RETGUARFND117	RETURN GUARANTEE II FUND	42,776,690	3,410,772	(58,826)	(4,691)	(9,460)	1,643	42,706,760	3,406,082	12.5384
ULIF01616/11/10NAVGUARANT117	NAV GUARANTEE FUND	178,418,063	14,597,905	(7,179)	(587)	(31,463)	6,864	178,372,557	14,597,318	12.2195
ULIF01721/12/10DISCONTINU117	DISCONTINUED POLICY FUND	1,726,539,189	140,413,167	1,125,791	91,557	395,153	26,598	1,728,033,534	140,504,724	12.2988

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