

## 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         | 14,679,671   | 1,366,134  | (73)   | (3)  | 14,679,598   | 1,366,131  |
| 117L032V01                   | Met Advantage Plus             |  |                          | 68,995,329   | 4,523,432  | (892,353)  | (34,533)   | 68,102,977   | 4,488,899  |
| 117L026V01                   | Met Smart                      |  |                          | 164,593,786  | 13,844,174   | (328,303)  | (12,705)   | 164,265,483  | 13,831,469   |
| 117L030V01                   | Met Smart Plus                 |  |                          | 1,264,733,132  | 84,511,555   | (1,524,185)  | (58,984)   | 1,263,208,946  | 84,452,571   |
| 117L031V01                   | Met Smart Premier              |  |                          | 182,875,046  | 11,004,453   | (76,417)   | (2,957)  | 182,798,630  | 11,001,496   |
| 117L033V01                   | Met Smart Plus - Single Pay    |  |                          | 4,246,371  | 788,346  | (72,785)   | (2,817)  | 4,173,585  | 785,529  |
| 117L034V01                   | Met Smart Premier - Single Pay |  |                          | 5,281  | 19,323   | -  | -  | 5,281  | 19,323   |
|                              | <b>Sub Total</b>               |  |                          |  |  | <b>1,700,128,616</b>   | <b>116,057,416</b>   | <b>(2,894,116)</b>   | <b>(111,998)</b>   |
| 117L027V01                   | Met Advantage                  | ULIF00425/01/05BALANCERFN117                 | BALANCER FUND            | 2,668,799  | 1,627,780  | 4,263  | 189  | 2,673,062  | 1,627,970  |
| 117L046V01                   | Met Magic                      |  |                          | 309,434,295  | 16,803,709   | (234,438)  | (10,421)   | 309,199,857  | 16,793,288   |
| 117L032V01                   | Met Advantage Plus             |  |                          | 428,618,626  | 26,667,928   | (280,154)  | (12,453)   | 428,338,472  | 26,655,475   |
| 117L044V01                   | Met Growth                     |  |                          | 387,324,247  | 19,860,984   | (147,470)  | (6,555)  | 387,176,777  | 19,854,429   |
| 117L037V01                   | Met Easy                       |  |                          | 748,539,679  | 45,248,674   | (574,903)  | (25,554)   | 747,964,776  | 45,223,120   |
| 117L045V01                   | Met Little Star                |  |                          | 16,736,371   | 908,615  | (1,067)  | (47)   | 16,735,305   | 908,568  |
| 117L039V01                   | Met Smart Gold                 |  |                          | 150,572,890  | 13,003,871   | (1,616,011)  | (71,830)   | 148,956,879  | 12,932,041   |
| 117L026V01                   | Met Smart                      |  |                          | 177,481,075  | 18,824,906   | (71,784)   | (3,191)  | 177,409,290  | 18,821,715   |
| 117L030V01                   | Met Smart Plus                 |  |                          | 1,609,274,143  | 108,728,918  | (2,672,208)  | (118,777)  | 1,606,601,935  | 108,610,142  |
| 117L031V01                   | Met Smart Premier              |  |                          | 353,975,896  | 22,840,392   | (248,083)  | (11,027)   | 353,727,812  | 22,829,365   |
| 117L033V01                   | Met Smart Plus - Single Pay    |  |                          | 4,444,565  | 903,162  | (313)  | (14)   | 4,444,252  | 903,148  |
| 117L034V01                   | Met Smart Premier - Single Pay |  |                          | 788,834  | 95,586   | -  | -  | 788,834  | 95,586   |
|                              | <b>Sub Total</b>               |  |                          |  |  | <b>4,189,859,420</b>   | <b>275,514,526</b>   | <b>(5,842,169)</b>   | <b>(259,678)</b>   |
| 117L074V01                   | Met Dhan Samridhhi             | ULIF01015/12/09BALANCER2F117                 | BALANCER II FUND         | 64,715,841   | 5,587,955  | (268)  | (22)   | 64,715,572   | 5,587,932  |
| 117L053V01                   | Met Growth Super               |  |                          | 44,104,524   | 4,093,121  | 28,627   | 2,391  | 44,133,150   | 4,095,512  |
| 117L057V01                   | Met Easy Plus                  |  |                          | 266,218,513  | 26,130,997   | (265,370)  | (22,166)   | 265,953,143  | 26,108,831   |
| 117L069V01                   | Met Easy Super                 |  |                          | 149,764,435  | 13,753,306   | 238,606  | 19,930   | 150,003,041  | 13,773,236   |
| 117L060V01                   | Met Fortune                    |  |                          | 49,039,922   | 4,843,887  | (124,549)  | (10,403)   | 48,915,374   | 4,833,483  |
| 117L058V01                   | Met Gold Plus                  |  |                          | 102,819,158  | 10,436,847   | (180,152)  | (15,048)   | 102,639,006  | 10,421,799   |
| 117L062V01                   | Met Magic Plus                 |  |                          | 17,590,445   | 1,686,596  | 4,318  | 361  | 17,594,763   | 1,686,957  |
| 117L068V01                   | MetSmart One                   |  |                          | 592,119,996  | 56,838,167   | (22,295)   | (1,862)  | 592,097,701  | 56,836,305   |
| 117L066V01                   | MetSmart Platinum              |  |                          | 584,642,037  | 53,749,602   | 285,792  | 23,872   | 584,927,829  | 53,773,474   |
| 117L059V01                   | Met Pension Plus               |  |                          | 45,628,679   | 4,532,595  | (387)  | (32)   | 45,628,292   | 4,532,562  |
| 117L072V01                   | Met Smart Child                |  |                          | 1,477,869  | 133,907  | (288)  | (24)   | 1,477,581  | 133,883  |
| 117L061V01                   | Met Smart Life                 |  |                          | 170,295,319  | 16,222,221   | (225,793)  | (18,860)   | 170,069,526  | 16,203,361   |
| 117L056V01                   | Met Wealth Plus                |  |                          | (499,632)  | 1,463,447  | (416)  | (35)   | (500,047)  | 1,463,412  |
|                              | <b>Sub Total</b>               |  |                          |  |  | <b>2,087,917,106</b>   | <b>199,472,648</b>   | <b>(262,176)</b>   | <b>(21,899)</b>  |
| 117L069V01                   | Met Easy Super                 | ULIF01721/12/10DISCONTINU117                 | DISCONTINUED POLICY FUND | 316,786,980  | 27,084,003   | 511,629  | 41,600   | 317,298,609  | 27,125,603   |
| 117L066V01                   | MetSmart Platinum              |  |                          | 1,295,327,587  | 113,177,395  | 798,823  | 64,951   | 1,296,126,410  | 113,242,346  |
| 117L072V01                   | Met Smart Child                |  |                          | 2,844,048  | 243,326  | -  | -  | 2,844,048  | 243,326  |
|                              | <b>Sub Total</b>               |  |                          | <b>1,614,958,614</b>   | <b>140,504,724</b>   | <b>1,310,453</b>   | <b>106,551</b>   | <b>1,616,269,067</b>   | <b>140,611,275</b>   |
| 117L027V01                   | Met Advantage                  | ULIF01315/12/09FLEXICAPFN117                 | FLEXI CAP FUND           | 2,933  | 266  | -  | -  | 2,933  | 266  |
| 117L046V01                   | Met Magic                      |  |                          | 104,955  | 10,778   | -  | -  | 104,955  | 10,778   |
| 117L032V01                   | Met Advantage Plus             |  |                          | 423,523  | 46,646   | (5)  | (0)  | 423,518  | 46,646   |
| 117L074V01                   | Met Dhan Samridhhi             |  |                          | 67,297,888   | 6,058,068  | (328)  | (29)   | 67,297,560   | 6,058,039  |
| 117L044V01                   | Met Growth                     |  |                          | 512,118  | 62,330   | -  | -  | 512,118  | 62,330   |
| 117L053V01                   | Met Growth Super               |  |                          | 27,159,588   | 2,659,822  | (75,102)   | (6,584)  | 27,084,487   | 2,653,239  |
| 117L037V01                   | Met Easy                       |  |                          | 2,239,186  | 240,698  | -  | -  | 2,239,186  | 240,698  |
| 117L057V01                   | Met Easy Plus                  |  |                          | 186,255,571  | 18,856,659   | (160,336)  | (14,055)   | 186,095,234  | 18,842,603   |
| 117L069V01                   | Met Easy Super                 |  |                          | 179,670,366  | 17,783,442   | 52,148   | 4,571  | 179,722,513  | 17,788,013   |
| 117L060V01                   | Met Fortune                    |  |                          | 21,377,309   | 2,127,637  | (16)   | (1)  | 21,377,293   | 2,127,635  |
| 117L058V01                   | Met Gold Plus                  |  |                          | 58,222,784   | 5,995,332  | (214)  | (19)   | 58,222,570   | 5,995,313  |
| 117L045V01                   | Met Little Star                |  |                          | 25,281   | 2,377  | -  | -  | 25,281   | 2,377  |
| 117L062V01                   | Met Magic Plus                 |  |                          | 7,941,423  | 788,298  | (1,337)  | (117)  | 7,940,086  | 788,180  |
| 117L068V01                   | MetSmart One                   |  |                          | 954,994,520  | 97,915,589   | (29,059)   | (2,547)  | 954,965,461  | 97,913,042   |
| 117L066V01                   | MetSmart Platinum              |  |                          | 1,016,131,975  | 97,914,106   | 1,528,839  | 134,022  | 1,017,660,814  | 98,048,128   |
| 117L059V01                   | Met Pension Plus               |  |                          | 30,488,277   | 3,017,622  | (315)  | (28)   | 30,487,963   | 3,017,594  |
| 117L072V01                   | Met Smart Child                |  |                          | 2,775,207  | 274,520  | (732)  | (64)   | 2,774,475  | 274,456  |
| 117L039V01                   | Met Smart Gold                 |  |                          | 12,562,939   | 1,254,378  | 78,685   | 6,898  | 12,641,624   | 1,261,276  |
| 117L061V01                   | Met Smart Life                 |  |                          | 81,677,108   | 8,038,103  | 324,302  | 28,429   | 82,001,410   | 8,066,532  |
| 117L026V01                   | Met Smart                      |  |                          | 1,130,559  | 107,301  | (85)   | (7)  | 1,130,475  | 107,293  |
| 117L030V01                   | Met Smart Plus                 |  |                          | 11,747,147   | 1,161,987  | (21,390)   | (1,875)  | 11,725,757   | 1,160,112  |
| 117L031V01                   | Met Smart Premier              |  |                          | 13,261,279   | 1,252,408  | 3,845  | 337  | 13,265,124   | 1,252,745  |

|                              |                                |  |                    | 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)          |
| 117L056V01                   | Met Wealth Plus                |  |                    | 6,857,101                        | 733,889               | (73)                    | (6)                   | 6,857,028             | 733,883                  |
| 117L033V01                   | Met Smart Plus - Single Pay    |  |                    | 62,565                           | 6,119                 | -                       | -                     | 62,565                | 6,119                    |
|                              |                                | <b>Sub Total</b>                             |                    | <b>2,682,921,601</b>             | <b>266,308,374</b>    | <b>1,698,829</b>        | <b>148,923</b>        | <b>2,684,620,430</b>  | <b>266,457,297</b>       |
| 117L027V01                   | Met Advantage                  |  |                    | 560,591                          | 125,037               | -                       | -                     | 560,591               | 125,037                  |
| 117L032V01                   | Met Advantage Plus             |  |                    | 17,637,956                       | 1,491,593             | (39,272)                | (2,038)               | 17,598,684            | 1,489,555                |
| 117L026V01                   | Met Smart                      |  |                    | 16,604,993                       | 1,904,498             | 89,568                  | 4,648                 | 16,694,561            | 1,909,146                |
| 117L030V01                   | Met Smart Plus                 | ULIF00325/01/05MODERATORF117                 | MODERATOR FUND     | 119,857,589                      | 8,945,657             | (60,868)                | (3,159)               | 119,796,721           | 8,942,498                |
| 117L031V01                   | Met Smart Premier              |  |                    | 28,462,823                       | 2,186,477             | 27,881                  | 1,447                 | 28,490,703            | 2,187,923                |
| 117L033V01                   | Met Smart Plus - Single Pay    |  |                    | 540,413                          | 65,059                | -                       | -                     | 540,413               | 65,059                   |
| 117L034V01                   | Met Smart Premier - Single Pay |  |                    | 247,076                          | 18,209                | (169)                   | (9)                   | 246,907               | 18,201                   |
|                              |                                | <b>Sub Total</b>                             |                    | <b>183,911,440</b>               | <b>14,736,530</b>     | <b>17,140</b>           | <b>889</b>            | <b>183,928,580</b>    | <b>14,737,420</b>        |
| 117L027V01                   | Met Advantage                  |  |                    | 13,986,339                       | 2,405,226             | (27,033)                | (1,010)               | 13,959,306            | 2,404,215                |
| 117L046V01                   | Met Magic                      |  |                    | 363,378,672                      | 16,291,092            | (577,649)               | (21,589)              | 362,801,023           | 16,269,503               |
| 117L032V01                   | Met Advantage Plus             |  |                    | 990,504,639                      | 56,061,706            | (3,037,937)             | (113,540)             | 987,466,702           | 55,948,167               |
| 117L044V01                   | Met Growth                     |  |                    | 1,033,263,284                    | 42,108,317            | (1,361,042)             | (50,868)              | 1,031,902,242         | 42,057,449               |
| 117L037V01                   | Met Easy                       |  |                    | 3,067,693,618                    | 163,526,356           | (3,936,548)             | (147,124)             | 3,063,757,069         | 163,379,232              |
| 117L045V01                   | Met Little Star                |  |                    | 65,426,515                       | 3,017,612             | (128,802)               | (4,814)               | 65,297,713            | 3,012,798                |
| 117L039V01                   | Met Smart Gold                 | ULIF00625/01/05MULTIPLIER117                 | MULTIPLIER FUND    | 562,134,491                      | 44,141,461            | (7,436,374)             | (277,927)             | 554,698,117           | 43,863,534               |
| 117L026V01                   | Met Smart                      |  |                    | 741,803,663                      | 58,761,390            | (819,215)               | (30,617)              | 740,984,448           | 58,730,773               |
| 117L030V01                   | Met Smart Plus                 |  |                    | 9,182,183,043                    | 535,577,080           | (8,583,207)             | (320,788)             | 9,173,599,836         | 535,256,292              |
| 117L031V01                   | Met Smart Premier              |  |                    | 1,898,361,234                    | 103,466,668           | (2,674,813)             | (99,968)              | 1,895,686,421         | 103,366,700              |
| 117L033V01                   | Met Smart Plus - Single Pay    |  |                    | 35,777,579                       | 2,945,877             | (155,727)               | (5,820)               | 35,621,852            | 2,940,057                |
| 117L034V01                   | Met Smart Premier - Single Pay |  |                    | 3,273,614                        | 258,537               | (278)                   | (10)                  | 3,273,336             | 258,526                  |
|                              |                                | <b>Sub Total</b>                             |                    | <b>17,957,786,690</b>            | <b>1,028,561,322</b>  | <b>(28,738,626)</b>     | <b>(1,074,076)</b>    | <b>17,929,048,064</b> | <b>1,027,487,246</b>     |
| 117L027V01                   | Met Advantage                  |  |                    | 40,121                           | 4,804                 | -                       | -                     | 40,121                | 4,804                    |
| 117L046V01                   | Met Magic                      |  |                    | 838,466                          | 79,799                | -                       | -                     | 838,466               | 79,799                   |
| 117L032V01                   | Met Advantage Plus             |  |                    | 2,005,497                        | 228,557               | (31)                    | (3)                   | 2,005,466             | 228,554                  |
| 117L074V01                   | Met Dhan Samriddhi             |  |                    | 78,585,035                       | 7,044,685             | (2,296,212)             | (195,002)             | 76,288,823            | 6,849,682                |
| 117L044V01                   | Met Growth                     |  |                    | 4,992,971                        | 455,105               | -                       | -                     | 4,992,971             | 455,105                  |
| 117L053V01                   | Met Growth Super               |  |                    | 338,266,217                      | 32,783,888            | (199,417)               | (16,935)              | 338,066,800           | 32,766,953               |
| 117L037V01                   | Met Easy                       |  |                    | 4,360,861                        | 424,024               | -                       | -                     | 4,360,861             | 424,024                  |
| 117L057V01                   | Met Easy Plus                  |  |                    | 1,243,850,220                    | 125,312,095           | (1,394,327)             | (118,411)             | 1,242,455,893         | 125,193,684              |
| 117L069V01                   | Met Easy Super                 |  |                    | 317,769,660                      | 31,348,661            | (111,933)               | (9,506)               | 317,657,727           | 31,339,155               |
| 117L060V01                   | Met Fortune                    |  |                    | 262,197,706                      | 25,857,501            | (213,562)               | (18,136)              | 261,984,144           | 25,839,364               |
| 117L058V01                   | Met Gold Plus                  |  |                    | 635,418,497                      | 65,182,719            | (1,065,319)             | (90,471)              | 634,353,178           | 65,092,248               |
| 117L045V01                   | Met Little Star                | ULIF01115/12/09MULTIPLIER2117                | MULTIPLIER II FUND | 392,070                          | 35,207                | -                       | -                     | 392,070               | 35,207                   |
| 117L062V01                   | Met Magic Plus                 |  |                    | 82,727,602                       | 8,181,376             | 5,700                   | 484                   | 82,733,302            | 8,181,860                |
| 117L068V01                   | MetSmart One                   |  |                    | 1,251,454,345                    | 125,162,945           | (239,202)               | (20,314)              | 1,251,215,142         | 125,142,631              |
| 117L066V01                   | MetSmart Platinum              |  |                    | 1,855,078,842                    | 176,014,323           | 2,194,648               | 186,377               | 1,857,273,490         | 176,200,700              |
| 117L059V01                   | Met Pension Plus               |  |                    | 186,287,746                      | 18,875,325            | 12,018                  | 1,021                 | 186,299,764           | 18,876,346               |
| 117L072V01                   | Met Smart Child                |  |                    | 3,560,318                        | 346,783               | -                       | -                     | 3,560,318             | 346,783                  |
| 117L039V01                   | Met Smart Gold                 |  |                    | 3,899,834                        | 281,685               | (485,441)               | (41,225)              | 3,414,393             | 240,459                  |
| 117L061V01                   | Met Smart Life                 |  |                    | 804,196,918                      | 78,796,455            | (1,576,028)             | (133,842)             | 802,620,890           | 78,662,613               |
| 117L026V01                   | Met Smart                      |  |                    | 31,645,033                       | 2,819,979             | -                       | -                     | 31,645,033            | 2,819,979                |
| 117L030V01                   | Met Smart Plus                 |  |                    | 478,428,181                      | 42,966,305            | (147,137)               | (12,495)              | 478,281,045           | 42,953,809               |
| 117L031V01                   | Met Smart Premier              |  |                    | 28,731,952                       | 2,550,462             | (1,661)                 | (141)                 | 28,730,291            | 2,550,321                |
| 117L056V01                   | Met Wealth Plus                |  |                    | 63,863,925                       | 7,217,368             | (1,466)                 | (125)                 | 63,862,459            | 7,217,244                |
| 117L033V01                   | Met Smart Plus - Single Pay    |  |                    | (1,239)                          | 428                   | -                       | -                     | (1,239)               | 428                      |
|                              |                                | <b>Sub Total</b>                             |                    | <b>7,678,590,778</b>             | <b>751,970,477</b>    | <b>(5,519,371)</b>      | <b>(468,724)</b>      | <b>7,673,071,407</b>  | <b>751,501,752</b>       |
| 117L027V01                   | Met Advantage                  |  |                    | 1,450,120                        | 119,061               | (35)                    | (2)                   | 1,450,085             | 119,058                  |
| 117L046V01                   | Met Magic                      |  |                    | 24,073,128                       | 1,775,706             | (170,700)               | (10,621)              | 23,902,428            | 1,765,085                |
| 117L032V01                   | Met Advantage Plus             |  |                    | 62,425,647                       | 5,564,001             | 38,897                  | 2,420                 | 62,464,544            | 5,566,421                |
| 117L044V01                   | Met Growth                     |  |                    | 52,480,474                       | 3,847,385             | (39,379)                | (2,450)               | 52,441,095            | 3,844,935                |
| 117L037V01                   | Met Easy                       |  |                    | 111,185,655                      | 8,422,785             | (162,941)               | (10,138)              | 111,022,714           | 8,412,647                |
| 117L045V01                   | Met Little Star                |  |                    | 4,275,899                        | 299,016               | 17,608                  | 1,096                 | 4,293,507             | 300,111                  |
| 117L039V01                   | Met Smart Gold                 | ULIF00125/01/05PRESERVERF117                 | PRESERVER FUND     | 51,273,715                       | 5,691,262             | 672,085                 | 41,817                | 51,945,801            | 5,733,080                |
| 117L026V01                   | Met Smart                      |  |                    | 28,307,339                       | 2,572,895             | (808)                   | (50)                  | 28,306,531            | 2,572,844                |
| 117L030V01                   | Met Smart Plus                 |  |                    | 450,039,223                      | 34,243,442            | (1,417,583)             | (88,203)              | 448,621,640           | 34,155,240               |
| 117L031V01                   | Met Smart Premier              |  |                    | 118,843,752                      | 8,981,254             | (551,025)               | (34,285)              | 118,292,728           | 8,946,969                |
| 117L033V01                   | Met Smart Plus - Single Pay    |  |                    | 1,689,874                        | 154,196               | (45)                    | (3)                   | 1,689,830             | 154,194                  |
| 117L034V01                   | Met Smart Premier - Single Pay |  |                    | 83,459                           | 8,831                 | -                       | -                     | 83,459                | 8,831                    |
|                              |                                | <b>Sub Total</b>                             |                    | <b>906,128,287</b>               | <b>71,679,834</b>     | <b>(1,613,926)</b>      | <b>(100,419)</b>      | <b>904,514,361</b>    | <b>71,579,415</b>        |
| 117L027V01                   | Met Advantage                  |  |                    | 924,712                          | 108,715               | (109)                   | (6)                   | 924,603               | 108,709                  |
| 117L046V01                   | Met Magic                      |  |                    | 26,242,746                       | 1,807,853             | 56,222                  | 3,202                 | 26,298,968            | 1,811,055                |
| 117L032V01                   | Met Advantage Plus             |  |                    | 100,403,228                      | 7,516,963             | 854,048                 | 48,644                | 101,257,276           | 7,565,607                |
| 117L044V01                   | Met Growth                     |  |                    | 56,897,757                       | 3,708,256             | 758,900                 | 43,225                | 57,656,657            | 3,751,481                |
| 117L037V01                   | Met Easy                       |  |                    | 220,835,582                      | 14,711,773            | 519,816                 | 29,607                | 221,355,398           | 14,741,380               |

|                              |                                |  |                          | 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)          |
| 117L045V01                   | Met Little Star                | ULIF00225/01/05PROTECTORF117                 | PROTECTOR FUND           | 4,035,878                        | 259,853               | 2,296                   | 131                   | 4,038,173             | 259,984                  |
| 117L039V01                   | Met Smart Gold                 |  |                          | 97,066,512                       | 10,343,496            | 2,854,437               | 162,581               | 99,920,949            | 10,506,077               |
| 117L026V01                   | Met Smart                      |  |                          | 66,494,996                       | 4,807,462             | 372,866                 | 21,237                | 66,867,862            | 4,828,700                |
| 117L030V01                   | Met Smart Plus                 |  |                          | 1,224,753,709                    | 81,861,732            | (3,962,066)             | (225,669)             | 1,220,791,643         | 81,636,063               |
| 117L031V01                   | Met Smart Premier              |  |                          | 343,881,340                      | 22,545,842            | 396,350                 | 22,575                | 344,277,690           | 22,568,417               |
| 117L033V01                   | Met Smart Plus - Single Pay    |  |                          | 1,523,505                        | 273,177               | (3)                     | (0)                   | 1,523,502             | 273,177                  |
| 117L034V01                   | Met Smart Premier - Single Pay |  |                          | 156,037                          | 12,390                | -                       | -                     | 156,037               | 12,390                   |
|                              |                                | <b>Sub Total</b>                             |                          | <b>2,143,216,003</b>             | <b>147,957,513</b>    | <b>1,852,756</b>        | <b>105,528</b>        | <b>2,145,068,759</b>  | <b>148,063,041</b>       |
| 117L074V01                   | Met Dhan Samridhhi             |  |                          | 422,488,249                      | 32,924,608            | 2,298,483               | 173,647               | 424,786,732           | 33,098,255               |
| 117L053V01                   | Met Growth Super               |  |                          | 15,648,971                       | 1,236,602             | 202,843                 | 15,324                | 15,851,814            | 1,251,926                |
| 117L057V01                   | Met Easy Plus                  |  |                          | 64,967,506                       | 5,376,843             | 393,665                 | 29,741                | 65,361,171            | 5,406,584                |
| 117L069V01                   | Met Easy Super                 |  |                          | 411,935,673                      | 32,288,259            | 530,743                 | 40,097                | 412,466,416           | 32,328,356               |
| 117L060V01                   | Met Fortune                    |  |                          | 45,487,700                       | 4,143,191             | (159,224)               | (12,029)              | 45,328,476            | 4,131,162                |
| 117L058V01                   | Met Gold Plus                  |  |                          | 100,265,626                      | 8,546,487             | (1,929)                 | (146)                 | 100,263,696           | 8,546,341                |
| 117L062V01                   | Met Magic Plus                 |  |                          | 3,388,719                        | 273,178               | (1,488)                 | (112)                 | 3,387,231             | 273,065                  |
| 117L068V01                   | MetSmart One                   | ULIF00915/12/09PROTECTOR2117                 | PROTECTOR II FUND        | 1,462,665,280                    | 123,786,677           | 132,360                 | 10,000                | 1,462,797,640         | 123,796,676              |
| 117L066V01                   | MetSmart Platinum              |  |                          | 1,420,740,586                    | 113,076,785           | 2,072,889               | 156,604               | 1,422,813,476         | 113,233,389              |
| 117L059V01                   | Met Pension Plus               |  |                          | 21,381,030                       | 1,847,618             | (132)                   | (10)                  | 21,380,899            | 1,847,608                |
| 117L072V01                   | Met Smart Child                |  |                          | 6,147,061                        | 485,773               | (6,892)                 | (521)                 | 6,140,169             | 485,252                  |
| 117L061V01                   | Met Smart Life                 |  |                          | 99,450,667                       | 8,272,504             | 608,941                 | 46,005                | 100,059,609           | 8,318,508                |
| 117L056V01                   | Met Wealth Plus                |  |                          | 41,284,496                       | 3,687,423             | (191,047)               | (14,433)              | 41,093,449            | 3,672,990                |
|                              |                                | <b>Sub Total</b>                             |                          | <b>4,115,851,566</b>             | <b>335,945,948</b>    | <b>5,879,212</b>        | <b>444,167</b>        | <b>4,121,730,778</b>  | <b>336,390,114</b>       |
| 117L074V01                   | Met Dhan Samridhhi             |  |                          | 22,833,567                       | 1,805,226             | -                       | -                     | 22,833,567            | 1,805,226                |
| 117L053V01                   | Met Growth Super               |  |                          | 5,059,909                        | 410,304               | (1,797)                 | (141)                 | 5,058,112             | 410,163                  |
| 117L057V01                   | Met Easy Plus                  |  |                          | 21,447,136                       | 1,859,916             | (1,038)                 | (81)                  | 21,446,099            | 1,859,834                |
| 117L069V01                   | Met Easy Super                 |  |                          | 25,766,603                       | 2,120,136             | 50,758                  | 3,975                 | 25,817,361            | 2,124,110                |
| 117L060V01                   | Met Fortune                    |  |                          | 9,128,018                        | 957,453               | (5)                     | (0)                   | 9,128,013             | 957,452                  |
| 117L058V01                   | Met Gold Plus                  |  |                          | 24,963,333                       | 2,318,445             | (389)                   | (30)                  | 24,962,944            | 2,318,414                |
| 117L062V01                   | Met Magic Plus                 | ULIF00815/12/09PRESERVER2117                 | PRESERVER II FUND        | 621,017                          | 55,943                | -                       | -                     | 621,017               | 55,943                   |
| 117L068V01                   | MetSmart One                   |  |                          | 165,496,003                      | 14,394,395            | (9,866)                 | (773)                 | 165,486,137           | 14,393,623               |
| 117L066V01                   | MetSmart Platinum              |  |                          | 91,921,513                       | 7,622,816             | 557,960                 | 43,690                | 92,479,473            | 7,666,505                |
| 117L059V01                   | Met Pension Plus               |  |                          | 5,063,547                        | 434,270               | (56)                    | (4)                   | 5,063,491             | 434,265                  |
| 117L072V01                   | Met Smart Child                |  |                          | 656,845                          | 52,812                | -                       | -                     | 656,845               | 52,812                   |
| 117L061V01                   | Met Smart Life                 |  |                          | 33,630,855                       | 2,996,871             | 1,909                   | 149                   | 33,632,763            | 2,997,020                |
| 117L056V01                   | Met Wealth Plus                |  |                          | 61,600,158                       | 4,793,160             | -                       | -                     | 61,600,158            | 4,793,160                |
|                              |                                | <b>Sub Total</b>                             |                          | <b>468,188,505</b>               | <b>39,821,744</b>     | <b>597,476</b>          | <b>46,784</b>         | <b>468,785,980</b>    | <b>39,868,528</b>        |
| 117L058V01                   | Met Gold Plus                  | ULIF01415/12/09RETGUARFND117                 | RETURN GUARANTEE FUND    | 2,155,022                        | 271,224               | (128)                   | (10)                  | 2,154,894             | 271,214                  |
| 117L056V01                   | Met Wealth Plus                |  |                          | 8,696,012                        | 977,880               | (61)                    | (5)                   | 8,695,951             | 977,875                  |
|                              |                                | <b>Sub Total</b>                             |                          | <b>10,851,034</b>                | <b>1,249,104</b>      | <b>(189)</b>            | <b>(15)</b>           | <b>10,850,844</b>     | <b>1,249,089</b>         |
| 117L060V01                   | Met Fortune                    |  |                          | 21,528,485                       | 2,263,537             | (81,511)                | (6,501)               | 21,446,974            | 2,257,036                |
| 117L058V01                   | Met Gold Plus                  | ULIF01519/02/10RETGUARFN2117                 | RETURN GUARANTEE II FUND | 7,330,011                        | 852,133               | (304)                   | (24)                  | 7,329,707             | 852,109                  |
| 117L068V01                   | MetSmart One                   |  |                          | 64,864                           | 5,409                 | -                       | -                     | 64,864                | 5,409                    |
| 117L056V01                   | Met Wealth Plus                |  |                          | 2,307,967                        | 285,003               | (141)                   | (11)                  | 2,307,827             | 284,992                  |
|                              |                                | <b>Sub Total</b>                             |                          | <b>31,231,328</b>                | <b>3,406,082</b>      | <b>(81,956)</b>         | <b>(6,536)</b>        | <b>31,149,372</b>     | <b>3,399,545</b>         |
| 117L060V01                   | Met Fortune                    | ULIF01616/11/10NAVAVGUARANT117               | NAV GUARANTEE FUND       | 29,369                           | 2,912                 | -                       | -                     | 29,369                | 2,912                    |
| 117L068V01                   | MetSmart One                   |  |                          | 146,200,989                      | 14,594,406            | (7,270)                 | (595)                 | 146,193,720           | 14,593,811               |
|                              |                                | <b>Sub Total</b>                             |                          | <b>146,230,359</b>               | <b>14,597,318</b>     | <b>(7,270)</b>          | <b>(595)</b>          | <b>146,223,089</b>    | <b>14,596,723</b>        |
| 117L046V01                   | Met Magic                      |  |                          | 31,418,430                       | 3,291,647             | (38,849)                | (3,384)               | 31,379,581            | 3,288,262                |
| 117L032V01                   | Met Advantage Plus             |  |                          | 58,019,147                       | 6,988,711             | (368,890)               | (32,136)              | 57,650,256            | 6,956,574                |
| 117L044V01                   | Met Growth                     |  |                          | 135,187,756                      | 12,577,700            | (31,559)                | (2,749)               | 135,156,198           | 12,574,951               |
| 117L037V01                   | Met Easy                       |  |                          | 189,488,095                      | 21,707,009            | 41,570                  | 3,621                 | 189,529,665           | 21,710,630               |
| 117L045V01                   | Met Little Star                |  |                          | 6,715,914                        | 727,210               | (5,506)                 | (480)                 | 6,710,408             | 726,731                  |
| 117L039V01                   | Met Smart Gold                 | ULIF00719/02/08VIRTUEFUND117                 | VIRTUE FUND              | 84,347,922                       | 29,799,482            | (2,865,119)             | (249,599)             | 81,482,803            | 29,549,883               |
| 117L030V01                   | Met Smart Plus                 |  |                          | 253,369,102                      | 29,651,383            | (143,339)               | (12,487)              | 253,225,764           | 29,638,896               |
| 117L031V01                   | Met Smart Premier              |  |                          | 122,021,286                      | 14,318,496            | (100,799)               | (8,781)               | 121,920,486           | 14,309,715               |
| 117L033V01                   | Met Smart Plus - Single Pay    |  |                          | 844,660                          | 139,886               | (3)                     | (0)                   | 844,658               | 139,886                  |
| 117L034V01                   | Met Smart Premier - Single Pay |  |                          | 348,573                          | 79,366                | -                       | -                     | 348,573               | 79,366                   |
|                              |                                | <b>Sub Total</b>                             |                          | <b>881,760,885</b>               | <b>119,280,889</b>    | <b>(3,512,494)</b>      | <b>(305,996)</b>      | <b>878,248,392</b>    | <b>118,974,894</b>       |
| 117L074V01                   | Met Dhan Samridhhi             |  |                          | 1,003,271                        | 96,030                | -                       | -                     | 1,003,271             | 96,030                   |
| 117L053V01                   | Met Growth Super               |  |                          | 12,396,874                       | 1,256,570             | (679)                   | (60)                  | 12,396,195            | 1,256,511                |
| 117L057V01                   | Met Easy Plus                  |  |                          | 47,408,647                       | 4,896,987             | (19,841)                | (1,748)               | 47,388,805            | 4,895,240                |
| 117L069V01                   | Met Easy Super                 |  |                          | 2,596,253                        | 277,368               | (3,948)                 | (348)                 | 2,592,305             | 277,020                  |
| 117L060V01                   | Met Fortune                    |  |                          | 5,580,563                        | 538,251               | (11)                    | (1)                   | 5,580,552             | 538,250                  |
| 117L058V01                   | Met Gold Plus                  |  |                          | 15,830,675                       | 1,655,907             | (326)                   | (29)                  | 15,830,348            | 1,655,878                |
| 117L062V01                   | Met Magic Plus                 | ULIF01215/12/09VIRTUE2FND117                 | VIRTUE II FUND           | 4,125,933                        | 416,041               | 29,923                  | 2,636                 | 4,155,856             | 418,676                  |
| 117L068V01                   | MetSmart One                   |  |                          | 10,128,830                       | 1,054,327             | (414)                   | (36)                  | 10,128,416            | 1,054,290                |

|                              |                     |  |                        | 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<br>(as at the start of the day) | Opening Units (as of<br>the start of the day) | Net Amount collected or<br>redeemed (net of<br>charges) for the day | Net units allotted or<br>redeemed for the<br>day | Closing unit capital<br>(as at the end of the<br>day) | Closing units (as at the<br>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   |  |                        | 14,818,058   | 1,489,467                                     | (30,186)  | (2,659)  | 14,787,871  | 1,486,808                                   |
| 117L059V01                   | Met Pension Plus    |  |                        | 2,930,022  | 312,482                                       | (45,053)  | (3,968)  | 2,884,968   | 308,514                                     |
| 117L072V01                   | Met Smart Child     |  |                        | 33,796   | 3,195   | -   | -  | 33,796  | 3,195                                       |
| 117L061V01                   | Met Smart Life      |  |                        | 26,669,487   | 2,682,435                                     | (581)   | (51)   | 26,668,906  | 2,682,383                                   |
| 117L056V01                   | Met Wealth Plus     |  |                        | 1,360,338  | 136,775                                       | (73)  | (6)  | 1,360,266   | 136,768                                     |
|                              |                     | <b>Sub Total</b>                             |                        | <b>144,882,746</b>                                   | <b>14,815,835</b>                             | <b>(71,190)</b>   | <b>(6,271)</b>                                   | <b>144,811,555</b>                                    | <b>14,809,564</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  |  |                        | 1,793,876  | 311,045                                       | -   | -  | 1,793,876   | 311,045                                     |
|                              |                     | <b>Sub Total</b>                             |                        | <b>221,039,245</b>                                   | <b>30,633,007</b>                             | <b>-</b>  | <b>-</b>   | <b>221,039,245</b>                                    | <b>30,633,007</b>                           |
| 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  |  |                        | 155,157,526  | 13,075,751                                    | 3,000,000   | 237,179  | 158,157,526   | 13,312,929                                  |
|                              |                     | <b>Sub Total</b>                             |                        | <b>674,284,237</b>                                   | <b>73,227,398</b>                             | <b>3,000,000</b>  | <b>237,179</b>                                   | <b>677,284,237</b>                                    | <b>73,464,577</b>                           |
|                              |                     | <b>Grand Total</b>                           |                        | <b>47,839,738,459</b>                                | <b>3,645,740,688</b>                          | <b>(34,187,617)</b>   | <b>(1,266,187)</b>                               | <b>47,805,550,843</b>                                 | <b>3,644,474,501</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       | 926,232,758                                     | 73,227,398   | 3,000,000   | 237,179  | 1,212,738  | 18,618                           | 930,426,878                                   | 73,464,577   | 12.6650               |
| ULGF00205/06/04GRABALANCE117  | GRATUITY BALANCED FUND   | 419,502,633                                     | 30,633,007   | -   | -  | 82,427   | 8,396                            | 419,576,665                                   | 30,633,007   | 13.6969               |
| ULIF00225/01/05PROTECTORF117  | PROTECTOR FUND           | 2,597,684,156                                   | 147,957,513  | 1,852,756   | 105,528  | 2,257,435  | 100,116                          | 2,601,694,232                                 | 148,063,041  | 17.5715               |
| ULIF00915/12/09PROTECTOR2117  | PROTECTOR II FUND        | 4,446,738,712                                   | 335,945,948  | 5,879,212   | 444,167  | 3,325,740  | 137,170                          | 4,455,806,495                                 | 336,390,114  | 13.2459               |
| ULIF00125/01/05PRESERVERF117  | PRESERVER FUND           | 1,152,032,810                                   | 71,679,834   | (1,613,926)   | (100,419)  | 2,594,042  | 44,367                           | 1,152,968,558                                 | 71,579,415   | 16.1075               |
| ULIF00815/12/09PRESERVER2117  | PRESERVER II FUND        | 508,559,946                                     | 39,821,744   | 597,476   | 46,784   | 993,124  | 15,704                           | 510,134,842                                   | 39,868,528   | 12.7954               |
| ULIF00325/01/05MODERATORF117  | MODERATOR FUND           | 283,983,295                                     | 14,736,530   | 17,140  | 889  | 268,712  | 13,126                           | 284,256,021                                   | 14,737,420   | 19.2880               |
| ULIF00425/01/05BALANCERFN117  | BALANCER FUND            | 6,198,444,502                                   | 275,514,526  | (5,842,169)   | (259,678)  | (1,584,865)  | 285,872                          | 6,190,731,596                                 | 275,254,847  | 22.4909               |
| ULIF00525/01/05ACCELERATO117  | ACCELERATOR FUND         | 2,999,010,529                                   | 116,057,416  | (2,894,116)   | (111,998)  | (2,352,119)  | 161,278                          | 2,993,603,015                                 | 115,945,418  | 25.8191               |
| ULIF00625/01/05MULTIPLIER117  | MULTIPLIER FUND          | 27,520,758,097                                  | 1,028,561,322  | (28,738,626)  | (1,074,076)                                      | (24,571,792)   | 1,479,705                        | 27,465,967,974                                | 1,027,487,246  | 26.7312               |
| ULIF00719/02/08VIRTUEFUND117  | VIRTUE FUND              | 1,369,214,431                                   | 119,280,889  | (3,512,494)   | (305,996)  | (5,853,938)  | 73,257                           | 1,359,774,742                                 | 118,974,894  | 11.4291               |
| ULIF01215/12/09VIRTUE2FND117  | VIRTUE II FUND           | 168,203,332                                     | 14,815,835   | (71,190)  | (6,271)  | (704,493)  | 6,443                            | 167,421,206                                   | 14,809,564   | 11.3049               |
| ULIF01015/12/09BALANCER2F117  | BALANCER II FUND         | 2,388,089,410                                   | 199,472,648  | (262,176)   | (21,899)   | (623,497)  | 84,510                           | 2,387,119,228                                 | 199,450,749  | 11.9685               |
| ULIF01115/12/09MULTIPLIER2117 | MULTIPLIER II FUND       | 8,854,714,986                                   | 751,970,477  | (5,519,371)   | (468,724)  | (7,458,371)  | 340,225                          | 8,841,397,018                                 | 751,501,752  | 11.7650               |
| ULIF01315/12/09FLEXICAPFN117  | FLEXI CAP FUND           | 3,037,882,934                                   | 266,308,374  | 1,698,829   | 148,923  | (4,469,684)  | 116,789                          | 3,034,995,290                                 | 266,457,297  | 11.3902               |
| ULIF01415/12/09RETGUARFND117  | RETURN GUARANTEE FUND    | 15,782,099                                      | 1,249,104  | (189)   | (15)   | 342  | 607                              | 15,781,644                                    | 1,249,089  | 12.6345               |
| ULIF01519/02/10RETGUARFND117  | RETURN GUARANTEE II FUND | 42,706,760                                      | 3,406,082  | (81,956)  | (6,536)  | (5,707)  | 1,640                            | 42,617,457                                    | 3,399,545  | 12.5362               |
| ULIF01616/11/10NAVGVUARANT117 | NAV GUARANTEE FUND       | 178,372,557                                     | 14,597,318   | (7,270)   | (595)  | 39,725   | 6,865                            | 178,398,147                                   | 14,596,723   | 12.2218               |
| ULIF01721/12/10DISCONTINU117  | DISCONTINUED POLICY FUND | 1,728,033,534                                   | 140,504,724  | 1,310,453   | 106,551  | 395,398  | 26,624                           | 1,729,712,762                                 | 140,611,275  | 12.3014               |

**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