

## 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	14,689,078	1,366,498	(461)	(18)	14,688,616	1,366,480		
117L032V01	Met Advantage Plus			68,103,137	4,488,905	(163,680)	(6,351)	67,939,457	4,482,554		
117L026V01	Met Smart			164,208,403	13,829,258	(155,817)	(6,046)	164,052,587	13,823,212		
117L030V01	Met Smart Plus			1,260,133,342	84,333,450	(625,223)	(24,260)	1,259,508,119	84,309,189		
117L031V01	Met Smart Premier			182,673,028	10,996,631	(299,435)	(11,619)	182,373,593	10,985,012		
117L033V01	Met Smart Plus - Single Pay			4,149,303	784,589	(75,744)	(2,939)	4,073,560	781,650		
117L034V01	Met Smart Premier - Single Pay			5,281	19,323	-	-	5,281	19,323		
	<b>Sub Total</b>					<b>1,693,961,572</b>	<b>115,818,654</b>	<b>(1,320,360)</b>	<b>(51,234)</b>	<b>1,692,641,212</b>	<b>115,767,421</b>
117L027V01	Met Advantage	ULIF00425/01/05BALANCERFN117	BALANCER FUND	2,672,971	1,627,966	(248)	(11)	2,672,722	1,627,954		
117L046V01	Met Magic			309,282,589	16,796,967	(34,031)	(1,515)	309,248,558	16,795,452		
117L032V01	Met Advantage Plus			427,811,519	26,632,046	(1,466,956)	(65,297)	426,344,563	26,566,749		
117L044V01	Met Growth			387,045,499	19,848,592	(431,371)	(19,201)	386,614,129	19,829,391		
117L037V01	Met Easy			747,303,598	45,193,723	(421,352)	(18,755)	746,882,245	45,174,967		
117L045V01	Met Little Star			16,749,739	909,210	16,653	741	16,766,392	909,951		
117L039V01	Met Smart Gold			148,609,945	12,916,615	(68,837)	(3,064)	148,541,108	12,913,551		
117L026V01	Met Smart			177,185,147	18,811,749	(546,106)	(24,308)	176,639,041	18,787,441		
117L030V01	Met Smart Plus			1,604,598,247	108,521,053	(718,949)	(32,002)	1,603,879,299	108,489,051		
117L031V01	Met Smart Premier			353,616,213	22,824,403	(160,741)	(7,155)	353,455,472	22,817,248		
117L033V01	Met Smart Plus - Single Pay			4,444,056	903,140	-	-	4,444,056	903,140		
117L034V01	Met Smart Premier - Single Pay			788,761	95,583	(351)	(16)	788,410	95,567		
	<b>Sub Total</b>					<b>4,180,108,285</b>	<b>275,081,045</b>	<b>(3,832,290)</b>	<b>(170,583)</b>	<b>4,176,275,995</b>	<b>274,910,463</b>
117L074V01	Met Dhan Samridhhi	ULIF01015/12/09BALANCER2F117	BALANCER II FUND	64,713,833	5,587,787	(2,102)	(176)	64,711,731	5,587,611		
117L053V01	Met Growth Super			44,150,382	4,096,952	19,080	1,595	44,169,462	4,098,548		
117L057V01	Met Easy Plus			265,958,829	26,109,306	70,386	5,886	266,029,215	26,115,192		
117L069V01	Met Easy Super			149,994,610	13,772,532	93,358	7,807	150,087,969	13,780,338		
117L060V01	Met Fortune			48,903,951	4,832,529	(7,901)	(661)	48,896,050	4,831,868		
117L058V01	Met Gold Plus			102,623,308	10,420,488	(495,270)	(41,414)	102,128,038	10,379,074		
117L062V01	Met Magic Plus			17,602,391	1,687,594	(30,238)	(2,528)	17,572,153	1,685,066		
117L068V01	MetSmart One			592,062,257	56,833,343	(289,587)	(24,214)	591,772,687	56,809,130		
117L066V01	MetSmart Platinum			585,821,704	53,848,160	992,748	83,013	586,814,452	53,931,172		
117L059V01	Met Pension Plus			45,632,457	4,532,910	1,708	143	45,634,164	4,533,053		
117L072V01	Met Smart Child			1,486,474	134,626	1,406	118	1,487,880	134,744		
117L061V01	Met Smart Life			170,333,088	16,225,382	300,624	25,138	170,633,712	16,250,520		
117L056V01	Met Wealth Plus			(608,277)	1,454,370	180,362	15,082	(427,915)	1,469,451		
	<b>Sub Total</b>					<b>2,088,675,005</b>	<b>199,535,979</b>	<b>834,591</b>	<b>69,788</b>	<b>2,089,509,597</b>	<b>199,605,766</b>
117L069V01	Met Easy Super			ULIF01721/12/10DISCONTINU117	DISCONTINUED POLICY FUND	317,809,010	27,167,094	90,445	7,351	317,899,455	27,174,445
117L066V01	MetSmart Platinum	1,299,270,593	113,497,941			(870,747)	(70,769)	1,298,399,846	113,427,172		
117L072V01	Met Smart Child	2,775,744	237,774			(6,146)	(500)	2,769,597	237,274		
	<b>Sub Total</b>			<b>1,619,855,346</b>	<b>140,902,810</b>	<b>(786,448)</b>	<b>(63,918)</b>	<b>1,619,068,898</b>	<b>140,838,892</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			423,518	46,646	-	-	423,518	46,646		
117L074V01	Met Dhan Samridhhi			67,295,246	6,057,836	(248)	(22)	67,294,998	6,057,815		
117L044V01	Met Growth			511,928	62,314	(30)	(3)	511,898	62,311		
117L053V01	Met Growth Super			27,077,955	2,652,665	(3,269)	(288)	27,074,686	2,652,378		
117L037V01	Met Easy			2,238,835	240,667	(239,933)	(21,107)	1,998,902	219,560		
117L057V01	Met Easy Plus			186,091,899	18,842,311	(1,350,468)	(118,802)	184,741,431	18,723,509		
117L069V01	Met Easy Super			179,730,467	17,788,712	97,279	8,558	179,827,746	17,797,270		
117L060V01	Met Fortune			21,377,205	2,127,628	(177)	(16)	21,377,029	2,127,612		
117L058V01	Met Gold Plus			58,202,878	5,993,584	(491,913)	(43,274)	57,710,965	5,950,310		
117L045V01	Met Little Star			25,281	2,377	-	-	25,281	2,377		
117L062V01	Met Magic Plus			7,951,237	789,159	(797)	(70)	7,950,440	789,089		
117L068V01	MetSmart One			954,684,189	97,888,348	(84,554)	(7,438)	954,599,635	97,880,909		
117L066V01	MetSmart Platinum			1,019,038,654	98,169,095	2,075,762	182,607	1,021,114,416	98,351,701		
117L059V01	Met Pension Plus			30,487,316	3,017,537	(566)	(50)	30,486,750	3,017,488		
117L072V01	Met Smart Child			2,857,129	281,712	(139)	(12)	2,856,989	281,700		
117L039V01	Met Smart Gold			12,498,940	1,248,749	-	-	12,498,940	1,248,749		
117L061V01	Met Smart Life			81,994,607	8,065,935	(13,474)	(1,185)	81,981,134	8,064,749		
117L026V01	Met Smart			1,130,467	107,292	-	-	1,130,467	107,292		
117L030V01	Met Smart Plus			11,765,961	1,163,642	(47,590)	(4,187)	11,718,371	1,159,456		
117L031V01	Met Smart Premier			13,261,633	1,252,439	(283)	(25)	13,261,350	1,252,414		

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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			6,857,011	733,881	(77)	(7)	6,856,935	733,874
117L033V01	Met Smart Plus - Single Pay			62,565	6,119	-	-	62,565	6,119
		<b>Sub Total</b>		<b>2,685,672,809</b>	<b>266,549,691</b>	<b>(60,477)</b>	<b>(5,320)</b>	<b>2,685,612,333</b>	<b>266,544,371</b>
117L027V01	Met Advantage			560,591	125,037	(84)	(4)	560,508	125,033
117L032V01	Met Advantage Plus			17,598,577	1,489,550	-	-	17,598,577	1,489,550
117L026V01	Met Smart			16,748,130	1,911,923	22	1	16,748,152	1,911,924
117L030V01	Met Smart Plus	ULIF00325/01/05MODERATORF117	MODERATOR FUND	119,867,050	8,946,145	(446,116)	(23,132)	119,420,933	8,923,013
117L031V01	Met Smart Premier			28,498,269	2,188,316	(25,768)	(1,336)	28,472,501	2,186,979
117L033V01	Met Smart Plus - Single Pay			540,413	65,059	-	-	540,413	65,059
117L034V01	Met Smart Premier - Single Pay			246,907	18,201	-	-	246,907	18,201
		<b>Sub Total</b>		<b>184,059,937</b>	<b>14,744,230</b>	<b>(471,946)</b>	<b>(24,471)</b>	<b>183,587,991</b>	<b>14,719,759</b>
117L027V01	Met Advantage			13,958,819	2,404,197	3,852	144	13,962,670	2,404,342
117L046V01	Met Magic			362,520,402	16,259,005	(1,596,579)	(59,879)	360,923,823	16,199,126
117L032V01	Met Advantage Plus			985,021,575	55,856,696	(819,571)	(30,738)	984,202,005	55,825,958
117L044V01	Met Growth			1,031,261,693	42,033,486	428,804	16,082	1,031,690,497	42,049,568
117L037V01	Met Easy			3,057,214,250	163,134,468	(4,109,287)	(154,117)	3,053,104,963	162,980,352
117L045V01	Met Little Star			65,248,014	3,010,939	(193,337)	(7,251)	65,054,677	3,003,688
117L039V01	Met Smart Gold	ULIF00625/01/05MULTIPLIER117	MULTIPLIER FUND	550,619,598	43,710,959	(1,559,789)	(58,499)	549,059,809	43,652,460
117L026V01	Met Smart			740,514,858	58,713,206	(953,595)	(35,764)	739,561,264	58,677,442
117L030V01	Met Smart Plus			9,158,805,103	534,702,829	(7,981,547)	(299,344)	9,150,823,557	534,403,485
117L031V01	Met Smart Premier			1,894,041,989	103,305,182	(2,093,041)	(78,498)	1,891,948,948	103,226,684
117L033V01	Met Smart Plus - Single Pay			36,042,783	2,955,804	(927)	(35)	36,041,856	2,955,769
117L034V01	Met Smart Premier - Single Pay			3,273,318	258,526	(166)	(6)	3,273,152	258,519
		<b>Sub Total</b>		<b>17,898,522,403</b>	<b>1,026,345,297</b>	<b>(18,875,183)</b>	<b>(707,903)</b>	<b>17,879,647,220</b>	<b>1,025,637,393</b>
117L027V01	Met Advantage			40,121	4,804	-	-	40,121	4,804
117L046V01	Met Magic			838,418	79,795	(282)	(24)	838,137	79,771
117L032V01	Met Advantage Plus			2,142,636	240,213	(20)	(2)	2,142,615	240,212
117L074V01	Met Dhan Samriddhi			76,287,498	6,849,570	(1,878)	(160)	76,285,620	6,849,410
117L044V01	Met Growth			5,033,438	458,544	(12,905)	(1,100)	5,020,532	457,445
117L053V01	Met Growth Super			337,993,782	32,760,746	(27,597)	(2,352)	337,966,185	32,758,395
117L037V01	Met Easy			4,360,845	424,022	(27)	(2)	4,360,819	424,020
117L057V01	Met Easy Plus			1,240,916,066	125,062,801	(1,258,043)	(107,202)	1,239,658,023	124,955,599
117L069V01	Met Easy Super			317,819,117	31,352,873	497,226	42,371	318,316,344	31,395,244
117L060V01	Met Fortune			261,636,051	25,809,777	(481,899)	(41,064)	261,154,152	25,768,713
117L058V01	Met Gold Plus			633,013,180	64,978,351	(3,754,382)	(319,925)	629,258,798	64,658,426
117L045V01	Met Little Star	ULIF01115/12/09MULTIPLIER2117	MULTIPLIER II FUND	392,061	35,206	-	-	392,061	35,206
117L062V01	Met Magic Plus			82,609,387	8,171,328	(24,438)	(2,082)	82,584,949	8,169,245
117L068V01	MetSmart One			1,251,875,982	125,198,801	(251,803)	(21,457)	1,251,624,179	125,177,344
117L066V01	MetSmart Platinum			1,858,433,126	176,299,267	4,394,226	374,448	1,862,827,352	176,673,715
117L059V01	Met Pension Plus			186,405,800	18,885,359	(291,986)	(24,881)	186,113,814	18,860,478
117L072V01	Met Smart Child			3,565,747	347,245	29,578	2,520	3,595,324	349,765
117L039V01	Met Smart Gold			3,414,281	240,450	(347)	(30)	3,413,934	240,420
117L061V01	Met Smart Life			802,793,399	78,677,276	(400,836)	(34,157)	802,392,562	78,643,119
117L026V01	Met Smart			31,545,552	2,811,523	(1,934,887)	(164,887)	29,610,665	2,646,636
117L030V01	Met Smart Plus			477,126,762	42,855,698	(9,818,935)	(836,708)	467,307,827	42,018,990
117L031V01	Met Smart Premier			28,700,127	2,547,757	(133,054)	(11,338)	28,567,072	2,536,419
117L056V01	Met Wealth Plus			63,754,692	7,208,084	(405)	(34)	63,754,287	7,208,049
117L033V01	Met Smart Plus - Single Pay			(1,239)	428	-	-	(1,239)	428
		<b>Sub Total</b>		<b>7,670,696,826</b>	<b>751,299,918</b>	<b>(13,472,794)</b>	<b>(1,148,067)</b>	<b>7,657,224,032</b>	<b>750,151,851</b>
117L027V01	Met Advantage			1,450,085	119,058	-	-	1,450,085	119,058
117L046V01	Met Magic			23,924,035	1,766,427	8,055	500	23,932,090	1,766,926
117L032V01	Met Advantage Plus			62,390,102	5,561,799	349	22	62,390,451	5,561,821
117L044V01	Met Growth			52,593,658	3,854,406	1,562	904	52,608,220	3,855,310
117L037V01	Met Easy			111,021,684	8,412,583	(130,505)	(8,099)	110,891,180	8,404,484
117L045V01	Met Little Star			4,293,052	300,083	(131)	(8)	4,292,921	300,075
117L039V01	Met Smart Gold	ULIF00125/01/05PRESERVERF117	PRESERVER FUND	51,810,903	5,724,705	(333,164)	(20,675)	51,477,739	5,704,030
117L026V01	Met Smart			28,302,143	2,572,572	(92,682)	(5,752)	28,209,460	2,566,820
117L030V01	Met Smart Plus			449,080,277	34,183,713	(4,268)	(265)	449,076,009	34,183,449
117L031V01	Met Smart Premier			118,731,827	8,974,230	(2,456)	(152)	118,729,371	8,974,077
117L033V01	Met Smart Plus - Single Pay			1,266,122	127,889	(45)	(3)	1,266,077	127,886
117L034V01	Met Smart Premier - Single Pay			83,459	8,831	-	-	83,459	8,831
		<b>Sub Total</b>		<b>904,947,347</b>	<b>71,606,296</b>	<b>(540,285)</b>	<b>(33,528)</b>	<b>904,407,062</b>	<b>71,572,768</b>
117L027V01	Met Advantage			924,603	108,709	-	-	924,603	108,709
117L046V01	Met Magic			26,373,953	1,815,323	(2,767)	(157)	26,371,187	1,815,165
117L032V01	Met Advantage Plus			100,902,738	7,545,430	(332,142)	(18,895)	100,570,596	7,526,535
117L044V01	Met Growth			57,745,461	3,756,534	(1,263,137)	(71,859)	56,482,324	3,684,676
117L037V01	Met Easy			221,909,056	14,772,889	(45,642)	(2,597)	221,863,414	14,770,292

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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	4,010,529	258,411	(697)	(40)	4,009,833	258,371
117L039V01	Met Smart Gold			103,772,080	10,725,246	(200,445)	(11,403)	103,571,635	10,713,843
117L026V01	Met Smart			66,957,608	4,833,807	1,943,746	110,578	68,901,354	4,944,385
117L030V01	Met Smart Plus			1,226,179,969	81,942,715	9,533,201	542,334	1,235,713,170	82,485,049
117L031V01	Met Smart Premier			344,097,362	22,558,155	194,921	11,089	344,292,283	22,569,244
117L033V01	Met Smart Plus - Single Pay			1,523,446	273,174	(12)	(1)	1,523,434	273,173
117L034V01	Met Smart Premier - Single Pay			156,037	12,390	-	-	156,037	12,390
		<b>Sub Total</b>		<b>2,154,552,842</b>	<b>148,602,783</b>	<b>9,827,028</b>	<b>559,050</b>	<b>2,164,379,870</b>	<b>149,161,832</b>
117L074V01	Met Dhan Samridhhi			424,772,613	33,097,189	(7,585)	(572)	424,765,028	33,096,617
117L053V01	Met Growth Super			15,844,821	1,251,398	(1,051)	(79)	15,843,771	1,251,319
117L057V01	Met Easy Plus			65,242,769	5,397,646	159,992	12,076	65,402,761	5,409,721
117L069V01	Met Easy Super			413,465,655	32,403,794	1,161,708	87,684	414,627,363	32,491,478
117L060V01	Met Fortune			45,317,424	4,130,327	(412,029)	(31,099)	44,905,395	4,099,228
117L058V01	Met Gold Plus			99,450,811	8,484,972	241,599	18,236	99,692,410	8,503,208
117L062V01	Met Magic Plus	ULIF00915/12/09PROTECTOR2117	PROTECTOR II FUND	3,386,918	273,042	(483)	(36)	3,386,435	273,005
117L068V01	MetSmart One			1,462,254,034	123,755,637	(111,285)	(8,400)	1,462,142,750	123,747,237
117L066V01	MetSmart Platinum			1,423,012,037	113,248,379	1,336,236	100,857	1,424,348,274	113,349,237
117L059V01	Met Pension Plus			21,380,699	1,847,593	(255)	(19)	21,380,444	1,847,573
117L072V01	Met Smart Child			6,177,946	488,104	12,094	913	6,190,040	489,017
117L061V01	Met Smart Life			100,291,681	8,336,029	254	19	100,291,934	8,336,048
117L056V01	Met Wealth Plus			41,093,274	3,672,977	(310,934)	(23,469)	40,782,339	3,649,508
		<b>Sub Total</b>		<b>4,121,690,682</b>	<b>336,387,087</b>	<b>2,068,261</b>	<b>156,109</b>	<b>4,123,758,943</b>	<b>336,543,197</b>
117L074V01	Met Dhan Samridhhi			22,832,779	1,805,164	(643)	(50)	22,832,136	1,805,114
117L053V01	Met Growth Super			5,074,654	411,456	(793)	(62)	5,073,862	411,394
117L057V01	Met Easy Plus			21,445,654	1,859,800	1,185,924	92,637	22,631,577	1,952,437
117L069V01	Met Easy Super			25,874,815	2,128,600	11,328	885	25,886,143	2,129,485
117L060V01	Met Fortune			9,088,360	954,353	(1)	(0)	9,088,360	954,353
117L058V01	Met Gold Plus			24,961,669	2,318,315	324,570	25,353	25,286,239	2,343,668
117L062V01	Met Magic Plus	ULIF00815/12/09PRESERVER2117	PRESERVER II FUND	621,017	55,943	(52)	(4)	620,965	55,939
117L068V01	MetSmart One			165,436,148	14,389,716	251,942	19,680	165,688,090	14,409,396
117L066V01	MetSmart Platinum			92,519,604	7,669,642	220,734	17,242	92,740,337	7,686,884
117L059V01	Met Pension Plus			5,063,350	434,254	(11)	(1)	5,063,339	434,253
117L072V01	Met Smart Child			656,788	52,807	-	-	656,788	52,807
117L061V01	Met Smart Life			33,626,045	2,996,495	21,394	1,671	33,647,438	2,998,166
117L056V01	Met Wealth Plus			61,600,025	4,793,150	-	-	61,600,025	4,793,150
		<b>Sub Total</b>		<b>468,800,908</b>	<b>39,869,694</b>	<b>2,014,391</b>	<b>157,352</b>	<b>470,815,299</b>	<b>40,027,047</b>
117L058V01	Met Gold Plus	ULIF01415/12/09RETGUARFND117	RETURN GUARANTEE FUND	2,154,894	271,214	(78,050)	(6,178)	2,076,844	265,036
117L056V01	Met Wealth Plus			8,695,784	977,862	(1,527)	(121)	8,694,257	977,741
		<b>Sub Total</b>		<b>10,850,678</b>	<b>1,249,076</b>	<b>(79,577)</b>	<b>(6,299)</b>	<b>10,771,101</b>	<b>1,242,777</b>
117L060V01	Met Fortune			21,446,908	2,257,030	(57,473)	(4,584)	21,389,435	2,252,447
117L058V01	Met Gold Plus	ULIF01519/02/10RETGUARFN2117	RETURN GUARANTEE II FUND	7,328,947	852,049	(372)	(30)	7,328,574	852,019
117L068V01	MetSmart One			64,864	5,409	-	-	64,864	5,409
117L056V01	Met Wealth Plus			2,307,827	284,992	(1,704)	(136)	2,306,122	284,856
		<b>Sub Total</b>		<b>31,148,545</b>	<b>3,399,479</b>	<b>(59,550)</b>	<b>(4,749)</b>	<b>31,088,995</b>	<b>3,394,730</b>
117L060V01	Met Fortune			29,369	2,912	-	-	29,369	2,912
117L068V01	MetSmart One	ULIF01616/11/10NAVAVGUARANT117	NAV GUARANTEE FUND	146,183,928	14,593,010	(5,954)	(487)	146,177,974	14,592,523
		<b>Sub Total</b>		<b>146,213,297</b>	<b>14,595,922</b>	<b>(5,954)</b>	<b>(487)</b>	<b>146,207,343</b>	<b>14,595,435</b>
117L046V01	Met Magic			31,374,467	3,287,815	(3,848)	(337)	31,370,619	3,287,478
117L032V01	Met Advantage Plus			57,668,140	6,958,139	(91,538)	(8,022)	57,576,602	6,950,117
117L044V01	Met Growth			134,907,215	12,553,166	(124,216)	(10,886)	134,782,999	12,542,279
117L037V01	Met Easy			189,361,363	21,695,904	(385,262)	(33,764)	188,976,100	21,662,140
117L045V01	Met Little Star			6,737,157	729,071	(91,525)	(8,021)	6,645,632	721,050
117L039V01	Met Smart Gold	ULIF00719/02/08VIRTUEFUND117	VIRTUE FUND	81,214,778	29,526,432	(417,731)	(36,610)	80,797,046	29,489,822
117L030V01	Met Smart Plus			252,674,014	29,590,620	(347,882)	(30,488)	252,326,132	29,560,132
117L031V01	Met Smart Premier			121,825,442	14,301,399	(207,148)	(18,154)	121,618,294	14,283,244
117L033V01	Met Smart Plus - Single Pay			844,658	139,886	-	-	844,658	139,886
117L034V01	Met Smart Premier - Single Pay			348,556	79,364	-	-	348,556	79,364
		<b>Sub Total</b>		<b>876,955,789</b>	<b>118,861,796</b>	<b>(1,669,150)</b>	<b>(146,285)</b>	<b>875,286,639</b>	<b>118,715,512</b>
117L074V01	Met Dhan Samridhhi			1,003,271	96,030	-	-	1,003,271	96,030
117L053V01	Met Growth Super			12,388,529	1,255,832	(832)	(74)	12,387,697	1,255,759
117L057V01	Met Easy Plus			47,389,073	4,895,264	(2,480)	(220)	47,386,593	4,895,044
117L069V01	Met Easy Super			2,592,219	277,013	(1,145)	(102)	2,591,074	276,911
117L060V01	Met Fortune			5,580,519	538,247	(26,046)	(2,309)	5,554,473	535,938
117L058V01	Met Gold Plus			15,829,159	1,655,773	(81,818)	(7,254)	15,747,342	1,648,518
117L062V01	Met Magic Plus	ULIF01215/12/09VIRTUE2FND117	VIRTUE II FUND	4,155,288	418,626	(679)	(60)	4,154,610	418,566
117L068V01	MetSmart One			10,127,480	1,054,207	(587)	(52)	10,126,893	1,054,155

				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			14,791,012	1,487,086	2,021	179	14,793,033	1,487,265
117L059V01	Met Pension Plus			2,884,968	308,514	(44)	(4)	2,884,924	308,510
117L072V01	Met Smart Child			33,796	3,195	-	-	33,796	3,195
117L061V01	Met Smart Life			26,690,525	2,684,296	(6,068)	(538)	26,684,457	2,683,758
117L056V01	Met Wealth Plus			1,360,147	136,758	-	-	1,360,147	136,758
		<b>Sub Total</b>		<b>144,825,986</b>	<b>14,810,840</b>	<b>(117,677)</b>	<b>(10,434)</b>	<b>144,708,309</b>	<b>14,800,407</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			1,736,845	306,882	536,134	39,155	2,272,979	346,037
		<b>Sub Total</b>		<b>220,982,214</b>	<b>30,628,843</b>	<b>536,134</b>	<b>39,155</b>	<b>221,518,348</b>	<b>30,667,998</b>
117L038V02	Met Group Gratuity	ULGF00105/06/04GRADEBTFND117	GRATUITY DEBT FUND	518,542,770	60,105,541	(41,667)	(3,289)	518,501,104	60,102,252
117L038V03	Met Group Gratuity			158,657,526	13,352,408	-	-	158,657,526	13,352,408
		<b>Sub Total</b>		<b>677,200,296</b>	<b>73,457,949</b>	<b>(41,667)</b>	<b>(3,289)</b>	<b>677,158,630</b>	<b>73,454,660</b>
		<b>Grand Total</b>		<b>47,779,720,769</b>	<b>3,643,747,390</b>	<b>(26,052,950)</b>	<b>(1,395,113)</b>	<b>47,753,667,818</b>	<b>3,642,352,277</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	930,729,445	73,457,949	(41,667)	(3,289)	(1,123,931)	55,858	929,507,990	73,454,660	12.6542
ULGF00205/06/04GRABALANCE117	GRATUITY BALANCED FUND	419,388,937	30,628,843	536,134	39,155	(1,153,701)	25,166	418,746,204	30,667,998	13.6542
ULIF00225/01/05PROTECTORF117	PROTECTOR FUND	2,612,156,609	148,602,783	9,827,028	559,050	(3,334,833)	301,842	2,618,346,961	149,161,832	17.5537
ULIF00915/12/09PROTECTOR2117	PROTECTOR II FUND	4,456,736,459	336,387,087	2,068,261	156,109	(4,599,501)	411,577	4,453,793,643	336,543,197	13.2339
ULIF00125/01/05PRESERVERF117	PRESERVER FUND	1,153,887,877	71,606,296	(540,285)	(33,528)	(2,896,710)	133,093	1,150,317,789	71,572,768	16.0720
ULIF00815/12/09PRESERVER2117	PRESERVER II FUND	510,402,819	39,869,694	2,014,391	157,352	(1,299,003)	47,166	511,071,041	40,027,047	12.7681
ULIF00325/01/05MODERATORF117	MODERATOR FUND	284,354,395	14,744,230	(471,946)	(24,471)	(748,830)	39,338	283,094,282	14,719,759	19.2323
ULIF00425/01/05BALANCERFN117	BALANCER FUND	6,179,948,106	275,081,045	(3,832,290)	(170,583)	(23,989,149)	854,851	6,151,271,817	274,910,463	22.3755
ULIF00525/01/05ACCELERATO117	ACCELERATOR FUND	2,984,795,309	115,818,654	(1,320,360)	(51,234)	(16,102,573)	481,439	2,966,890,936	115,767,421	25.6280
ULIF00625/01/05MULTIPLIER117	MULTIPLIER FUND	27,365,973,642	1,026,345,297	(18,875,183)	(707,903)	(177,531,720)	4,411,897	27,165,154,843	1,025,637,393	26.4861
ULIF00719/02/08VIRTUEFUND117	VIRTUE FUND	1,356,244,398	118,861,796	(1,669,150)	(146,285)	(9,263,879)	218,587	1,345,092,782	118,715,512	11.3304
ULIF01215/12/09VIRTUE2FND117	VIRTUE II FUND	167,042,192	14,810,840	(117,677)	(10,434)	(1,159,049)	19,233	165,746,233	14,800,407	11.1988
ULIF01015/12/09BALANCER2F117	BALANCER II FUND	2,386,255,137	199,535,979	834,591	69,788	(9,011,993)	253,154	2,377,824,581	199,605,766	11.9126
ULIF01115/12/09MULTIPLIER2117	MULTIPLIER II FUND	8,816,641,137	751,299,918	(13,472,794)	(1,148,067)	(57,368,930)	1,015,013	8,744,784,400	750,151,851	11.6574
ULIF01315/12/09FLEXICAPFN117	FLEXI CAP FUND	3,029,967,345	266,549,691	(60,477)	(5,320)	(23,902,836)	348,839	3,005,655,194	266,544,371	11.2764
ULIF01415/12/09RETGUARFND117	RETURN GUARANTEE FUND	15,779,936	1,249,076	(79,577)	(6,299)	(676)	1,819	15,697,865	1,242,777	12.6313
ULIF01519/02/10RETGUARFND117	RETURN GUARANTEE II FUND	42,623,558	3,399,479	(59,550)	(4,749)	3,062	4,918	42,562,151	3,394,730	12.5377
ULIF01616/11/10NAVGUARANT117	NAV GUARANTEE FUND	178,417,019	14,595,922	(5,954)	(487)	(6,733)	20,598	178,383,735	14,595,435	12.2219
ULIF01721/12/10DISCONTINU117	DISCONTINUED POLICY FUND	1,733,668,463	140,902,810	(786,448)	(63,918)	1,188,688	80,058	1,733,990,645	140,838,892	12.3119

**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