

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	14,688,616	1,366,480	(105,489)	(4,116)	14,583,127	1,362,364
117L032V01	Met Advantage Plus			67,939,457	4,482,554	(266,462)	(10,397)	67,672,995	4,472,157
117L026V01	Met Smart			164,052,587	13,823,212	(72,392)	(2,825)	163,980,195	13,820,388
117L030V01	Met Smart Plus			1,259,508,119	84,309,189	(6,547,076)	(255,466)	1,252,961,042	84,053,724
117L031V01	Met Smart Premier			182,373,593	10,985,012	(369,828)	(14,431)	182,003,765	10,970,581
117L033V01	Met Smart Plus - Single Pay			4,073,560	781,650	(153,416)	(5,986)	3,920,144	775,663
117L034V01	Met Smart Premier - Single Pay			5,281	19,323	-	-	5,281	19,323
	Sub Total					1,692,641,212	115,767,421	(7,514,662)	(293,221)
117L027V01	Met Advantage	ULIF00425/01/05BALANCERFN117	BALANCER FUND	2,672,722	1,627,954	8,764	392	2,681,486	1,628,346
117L046V01	Met Magic			309,248,558	16,795,452	(394,255)	(17,620)	308,854,303	16,777,832
117L032V01	Met Advantage Plus			426,344,563	26,566,749	(704,701)	(31,494)	425,639,862	26,535,255
117L044V01	Met Growth			386,614,129	19,829,391	(192,714)	(8,613)	386,421,415	19,820,779
117L037V01	Met Easy			746,882,245	45,174,967	(3,334,830)	(149,039)	743,547,415	45,025,928
117L045V01	Met Little Star			16,766,392	909,951	18,427	824	16,784,818	910,774
117L039V01	Met Smart Gold			148,541,108	12,913,551	(815,702)	(36,455)	147,725,406	12,877,096
117L026V01	Met Smart			176,639,041	18,787,441	(98,579)	(4,406)	176,540,462	18,783,035
117L030V01	Met Smart Plus			1,603,879,299	108,489,051	(4,956,713)	(221,524)	1,598,922,586	108,267,527
117L031V01	Met Smart Premier			353,455,472	22,817,248	47,586	2,127	353,503,059	22,819,375
117L033V01	Met Smart Plus - Single Pay			4,444,056	903,140	(174,058)	(7,779)	4,269,998	895,361
117L034V01	Met Smart Premier - Single Pay			788,410	95,567	-	-	788,410	95,567
	Sub Total					4,176,275,995	274,910,463	(10,596,774)	(473,588)
117L074V01	Met Dhan Samridhhi	ULIF01015/12/09BALANCER2F117	BALANCER II FUND	64,711,731	5,587,611	(7,719)	(648)	64,704,012	5,586,963
117L053V01	Met Growth Super			44,169,462	4,098,548	72,633	6,097	44,242,095	4,104,645
117L057V01	Met Easy Plus			266,029,215	26,115,192	(810,993)	(68,079)	265,218,222	26,047,113
117L069V01	Met Easy Super			150,087,969	13,780,338	125,105	10,502	150,213,074	13,790,840
117L060V01	Met Fortune			48,896,050	4,831,868	(81,277)	(6,823)	48,814,773	4,825,046
117L058V01	Met Gold Plus			102,128,038	10,379,074	(15,697)	(1,318)	102,112,341	10,377,756
117L062V01	Met Magic Plus			17,572,153	1,685,066	(35,469)	(2,977)	17,536,684	1,682,088
117L068V01	MetSmart One			591,772,687	56,809,130	(211,597)	(17,762)	591,561,089	56,791,367
117L066V01	MetSmart Platinum			586,814,452	53,931,172	2,147,536	180,274	588,961,988	54,111,447
117L059V01	Met Pension Plus			45,634,164	4,533,053	(33,916)	(2,847)	45,600,249	4,530,206
117L072V01	Met Smart Child			1,487,880	134,744	6,079	510	1,493,959	135,254
117L061V01	Met Smart Life			170,633,712	16,250,520	42,162	3,539	170,675,874	16,254,059
117L056V01	Met Wealth Plus			(427,915)	1,469,451	(286)	(24)	(428,201)	1,469,427
	Sub Total					2,089,509,597	199,605,766	1,196,562	100,445
117L069V01	Met Easy Super	ULIF01721/12/10DISCONTINU117	DISCONTINUED POLICY FUND	317,899,455	27,174,445	1,487,971	120,856	319,387,426	27,295,302
117L066V01	MetSmart Platinum			1,298,399,846	113,427,172	5,984,617	486,084	1,304,384,463	113,913,256
117L072V01	Met Smart Child			2,769,597	237,274	12,657	1,028	2,782,255	238,302
	Sub Total			1,619,068,898	140,838,892	7,485,245	607,968	1,626,554,143	141,446,860
117L027V01	Met Advantage	ULIF01315/12/09FLEXICAPFN117	FLEXI CAP FUND	2,933	266	-	-	2,933	266
117L046V01	Met Magic			104,955	10,778	(314)	(28)	104,641	10,750
117L032V01	Met Advantage Plus			423,518	46,646	(25)	(2)	423,494	46,643
117L074V01	Met Dhan Samridhhi			67,294,998	6,057,815	(8,074)	(716)	67,286,924	6,057,099
117L044V01	Met Growth			511,898	62,311	(299)	(26)	511,599	62,285
117L053V01	Met Growth Super			27,074,686	2,652,378	42,320	3,753	27,117,005	2,656,131
117L037V01	Met Easy			1,998,902	219,560	(64,943)	(5,759)	1,933,959	213,801
117L057V01	Met Easy Plus			184,741,431	18,723,509	(387,949)	(34,404)	184,353,482	18,689,105
117L069V01	Met Easy Super			179,827,746	17,797,270	165,669	14,692	179,993,415	17,811,961
117L060V01	Met Fortune			21,377,029	2,127,612	(389)	(35)	21,376,640	2,127,578
117L058V01	Met Gold Plus			57,710,965	5,950,310	(474,249)	(42,057)	57,236,716	5,908,253
117L045V01	Met Little Star			25,281	2,377	-	-	25,281	2,377
117L062V01	Met Magic Plus			7,950,440	789,089	(26,861)	(2,382)	7,923,579	786,707
117L068V01	MetSmart One			954,599,635	97,880,909	(228,714)	(20,283)	954,370,921	97,860,627
117L066V01	MetSmart Platinum			1,021,114,416	98,351,701	1,579,532	140,074	1,022,693,947	98,491,775
117L059V01	Met Pension Plus			30,486,750	3,017,488	(640,684)	(56,816)	29,846,067	2,960,671
117L072V01	Met Smart Child			2,856,989	281,700	(1,886)	(167)	2,855,103	281,533
117L039V01	Met Smart Gold			12,498,940	1,248,749	(4)	(0)	12,498,936	1,248,748
117L061V01	Met Smart Life			81,981,134	8,064,749	34,275	3,039	82,015,408	8,067,789
117L026V01	Met Smart			1,130,467	107,292	-	-	1,130,467	107,292
117L030V01	Met Smart Plus			11,718,371	1,159,456	(178,888)	(15,864)	11,539,483	1,143,592
117L031V01	Met Smart Premier			13,261,350	1,252,414	(1,254)	(111)	13,260,095	1,252,303

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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			6,856,935	733,874	(324)	(29)	6,856,611	733,846
117L033V01	Met Smart Plus - Single Pay			62,565	6,119	-	-	62,565	6,119
		Sub Total		2,685,612,333	266,544,371	(193,061)	(17,121)	2,685,419,272	266,527,250
117L027V01	Met Advantage			560,508	125,033	(46)	(2)	560,462	125,030
117L032V01	Met Advantage Plus			17,598,577	1,489,550	23,864	1,241	17,622,441	1,490,791
117L026V01	Met Smart			16,748,152	1,911,924	(931)	(48)	16,747,221	1,911,876
117L030V01	Met Smart Plus			119,420,933	8,923,013	(66,087)	(3,436)	119,354,846	8,919,576
117L031V01	Met Smart Premier			28,472,501	2,186,979	(7,721)	(401)	28,464,780	2,186,578
117L033V01	Met Smart Plus - Single Pay			540,413	65,059	(163)	(8)	540,250	65,051
117L034V01	Met Smart Premier - Single Pay			246,907	18,201	-	-	246,907	18,201
		Sub Total		183,587,991	14,719,759	(5,084)	(2,656)	183,536,907	14,717,103
117L027V01	Met Advantage			13,962,670	2,404,342	(1,816)	(69)	13,960,855	2,404,273
117L046V01	Met Magic			360,923,823	16,199,126	(1,031,309)	(38,938)	359,892,514	16,160,188
117L032V01	Met Advantage Plus			984,202,005	55,825,958	(3,428,665)	(129,451)	980,773,340	55,696,507
117L044V01	Met Growth			1,031,690,497	42,049,568	(2,260,615)	(85,351)	1,029,429,882	41,964,217
117L037V01	Met Easy			3,053,104,963	162,980,352	(15,698,610)	(592,711)	3,037,406,353	162,387,640
117L045V01	Met Little Star			65,054,677	3,003,688	(39,249)	(1,482)	65,015,428	3,002,206
117L039V01	Met Smart Gold			549,059,809	43,652,460	(4,533,391)	(171,161)	544,526,418	43,481,299
117L026V01	Met Smart			739,561,264	58,677,442	(6,423,850)	(242,537)	733,137,414	58,434,905
117L030V01	Met Smart Plus			9,150,823,557	534,403,485	(39,027,603)	(1,473,513)	9,111,795,954	532,929,973
117L031V01	Met Smart Premier			1,891,948,948	103,226,684	(7,770,587)	(293,384)	1,884,178,362	102,933,301
117L033V01	Met Smart Plus - Single Pay			36,041,856	2,955,769	(318,260)	(12,016)	35,723,596	2,943,753
117L034V01	Met Smart Premier - Single Pay			3,273,152	258,519	(526)	(20)	3,272,626	258,500
		Sub Total		17,879,647,220	1,025,637,393	(80,534,478)	(3,040,632)	17,799,112,742	1,022,596,762
117L027V01	Met Advantage			40,121	4,804	-	-	40,121	4,804
117L046V01	Met Magic			838,137	79,771	(645)	(55)	837,491	79,715
117L032V01	Met Advantage Plus			2,142,615	240,212	(86)	(7)	2,142,529	240,204
117L074V01	Met Dhan Samriddhi			76,285,620	6,849,410	(8,306)	(713)	76,277,313	6,848,697
117L044V01	Met Growth			5,020,532	457,445	(577)	(49)	5,019,955	457,395
117L053V01	Met Growth Super			337,966,185	32,758,395	(411,446)	(35,295)	337,554,739	32,723,100
117L037V01	Met Easy			4,360,819	424,020	(238)	(20)	4,360,581	424,000
117L057V01	Met Easy Plus			1,239,658,023	124,955,599	(1,625,352)	(139,427)	1,238,032,671	124,816,172
117L069V01	Met Easy Super			318,316,344	31,395,244	(78,197)	(6,708)	318,238,147	31,388,536
117L060V01	Met Fortune			261,154,152	25,768,713	(5,353,835)	(459,265)	255,800,317	25,309,448
117L058V01	Met Gold Plus			629,258,798	64,658,426	(2,646,792)	(227,048)	626,612,006	64,431,378
117L045V01	Met Little Star			392,061	35,206	-	-	392,061	35,206
117L062V01	Met Magic Plus			82,584,949	8,169,245	(27,694)	(2,376)	82,557,255	8,166,870
117L068V01	MetSmart One			1,251,624,179	125,177,344	(1,146,533)	(98,352)	1,250,477,646	125,078,991
117L066V01	MetSmart Platinum			1,862,827,352	176,673,715	3,154,631	270,612	1,865,981,983	176,944,327
117L059V01	Met Pension Plus			186,113,814	18,860,478	(987,001)	(84,667)	185,126,813	18,775,810
117L072V01	Met Smart Child			3,595,324	349,765	(4,293)	(368)	3,591,031	349,397
117L039V01	Met Smart Gold			3,413,934	240,420	(154)	(13)	3,413,779	240,407
117L061V01	Met Smart Life			802,392,562	78,643,119	(962,793)	(82,591)	801,429,769	78,560,528
117L026V01	Met Smart			29,610,565	2,646,636	(4,292)	(368)	29,606,272	2,646,267
117L030V01	Met Smart Plus			467,307,827	42,018,990	6,001,524	514,825	473,309,351	42,533,815
117L031V01	Met Smart Premier			28,567,072	2,536,419	(28,872)	(2,477)	28,538,201	2,533,942
117L056V01	Met Wealth Plus			63,754,287	7,208,049	(8,483)	(728)	63,745,804	7,207,322
117L033V01	Met Smart Plus - Single Pay			(1,239)	428	-	-	(1,239)	428
		Sub Total		7,657,224,032	750,151,851	(4,139,435)	(355,091)	7,653,084,597	749,796,760
117L027V01	Met Advantage			1,450,085	119,058	-	-	1,450,085	119,058
117L046V01	Met Magic			23,932,090	1,766,926	(33,155)	(2,063)	23,898,935	1,764,864
117L032V01	Met Advantage Plus			62,390,451	5,561,821	25,325	1,576	62,415,776	5,563,397
117L044V01	Met Growth			52,608,220	3,855,310	(4,751)	(296)	52,603,469	3,855,014
117L037V01	Met Easy			110,891,180	8,404,484	282,675	17,588	111,173,855	8,422,072
117L045V01	Met Little Star			4,292,921	300,075	(53,022)	(3,299)	4,239,899	296,776
117L039V01	Met Smart Gold			51,477,739	5,704,030	(176,509)	(10,930)	51,301,231	5,693,047
117L026V01	Met Smart			28,209,460	2,566,820	936,305	58,257	29,145,765	2,625,077
117L030V01	Met Smart Plus			449,076,009	34,183,449	(6,434,717)	(400,368)	442,641,291	33,783,080
117L031V01	Met Smart Premier			118,729,371	8,974,077	452,455	28,152	119,181,826	9,002,229
117L033V01	Met Smart Plus - Single Pay			1,266,077	127,886	(109)	(7)	1,265,968	127,879
117L034V01	Met Smart Premier - Single Pay			83,459	8,831	-	-	83,459	8,831
		Sub Total		904,407,062	71,572,768	(5,005,504)	(311,442)	899,401,558	71,261,325
117L027V01	Met Advantage			924,603	108,709	-	-	924,603	108,709
117L046V01	Met Magic			26,371,187	1,815,165	85,658	4,880	26,456,845	1,820,045
117L032V01	Met Advantage Plus			100,570,596	7,526,535	(771,157)	(43,931)	99,799,439	7,482,604
117L044V01	Met Growth			56,482,324	3,684,676	16,197	923	56,498,521	3,685,599
117L037V01	Met Easy			221,863,414	14,770,292	(916,011)	(52,183)	220,947,403	14,718,109

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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	4,009,833	258,371	(77,934)	(4,440)	3,931,899	253,932
117L039V01	Met Smart Gold			103,571,635	10,713,843	(146,074)	(8,322)	103,425,561	10,705,522
117L026V01	Met Smart			68,901,354	4,944,385	2,079,677	118,475	70,981,031	5,062,860
117L030V01	Met Smart Plus			1,235,713,170	82,485,049	1,302,684	74,211	1,237,015,854	82,559,260
117L031V01	Met Smart Premier			344,292,283	22,569,244	1,519,132	86,542	345,811,415	22,655,786
117L033V01	Met Smart Plus - Single Pay			1,523,434	273,173	(194)	(11)	1,523,240	273,162
117L034V01	Met Smart Premier - Single Pay			156,037	12,390	(42)	(2)	155,996	12,387
		Sub Total		2,164,379,870	149,161,832	3,091,937	176,142	2,167,471,806	149,337,974
117L074V01	Met Dhan Samridhhi			424,765,028	33,096,617	436,192	32,960	425,201,221	33,129,577
117L053V01	Met Growth Super			15,843,771	1,251,319	87,502	6,612	15,931,273	1,257,931
117L057V01	Met Easy Plus			65,402,761	5,409,721	(135,387)	(10,230)	65,267,373	5,399,491
117L069V01	Met Easy Super			414,627,363	32,491,478	2,397,095	181,133	417,024,458	32,672,611
117L060V01	Met Fortune			44,905,395	4,099,228	43,101	3,257	44,948,496	4,102,485
117L058V01	Met Gold Plus			99,692,410	8,503,208	42,690	3,226	99,735,101	8,506,434
117L062V01	Met Magic Plus			3,386,435	273,005	(2,495)	(189)	3,383,940	272,817
117L068V01	MetSmart One	ULIF00915/12/09PROTECTOR2117	PROTECTOR II FUND	1,462,142,750	123,747,237	812,049	61,361	1,462,954,798	123,808,599
117L066V01	MetSmart Platinum			1,424,348,274	113,349,237	3,480,551	263,003	1,427,828,825	113,612,239
117L059V01	Met Pension Plus			21,380,444	1,847,573	(436)	(33)	21,380,008	1,847,541
117L072V01	Met Smart Child			6,190,040	489,017	5,565	420	6,195,605	489,437
117L061V01	Met Smart Life			100,291,934	8,336,048	583,849	44,118	100,875,783	8,380,166
117L056V01	Met Wealth Plus			40,782,339	3,649,508	(1,341)	(101)	40,780,998	3,649,407
		Sub Total		4,123,758,943	336,543,197	7,748,935	585,537	4,131,507,878	337,128,733
117L074V01	Met Dhan Samridhhi			22,832,136	1,805,114	(2,713)	(213)	22,829,423	1,804,901
117L053V01	Met Growth Super			5,073,862	411,394	(2,649)	(207)	5,071,213	411,186
117L057V01	Met Easy Plus			22,631,577	1,952,437	(7,102)	(556)	22,624,475	1,951,881
117L069V01	Met Easy Super			25,886,143	2,129,485	212,809	16,667	26,098,952	2,146,152
117L060V01	Met Fortune			9,088,360	954,353	(9,878)	(774)	9,078,482	953,579
117L058V01	Met Gold Plus			25,286,239	2,343,668	(1,543)	(121)	25,284,696	2,343,547
117L062V01	Met Magic Plus	ULIF00815/12/09PRESERVER2117	PRESERVER II FUND	620,965	55,939	33,865	2,652	654,830	58,591
117L068V01	MetSmart One			165,688,090	14,409,396	(29,108)	(2,280)	165,658,982	14,407,116
117L066V01	MetSmart Platinum			92,740,337	7,686,884	218,278	17,096	92,958,615	7,703,980
117L059V01	Met Pension Plus			5,063,339	434,253	(222)	(17)	5,063,117	434,236
117L072V01	Met Smart Child			656,788	52,807	(3,862)	(302)	652,926	52,505
117L061V01	Met Smart Life			33,647,438	2,998,166	57,617	4,513	33,705,055	3,002,679
117L056V01	Met Wealth Plus			61,600,025	4,793,150	-	-	61,600,025	4,793,150
		Sub Total		470,815,299	40,027,047	465,493	36,457	471,280,752	40,063,504
117L058V01	Met Gold Plus	ULIF01415/12/09RETGUARFND117	RETURN GUARANTEE FUND	2,076,844	265,036	(724)	(57)	2,076,120	264,978
117L056V01	Met Wealth Plus			8,694,257	977,741	(115,268)	(9,126)	8,578,989	968,616
		Sub Total		10,771,101	1,242,777	(115,993)	(9,183)	10,655,108	1,233,594
117L060V01	Met Fortune			21,389,435	2,252,447	(174,680)	(13,932)	21,214,754	2,238,514
117L058V01	Met Gold Plus	ULIF01519/02/10RETGUARFN2117	RETURN GUARANTEE II FUND	7,328,574	852,019	(1,890)	(151)	7,326,684	851,868
117L068V01	MetSmart One			64,864	5,409	-	-	64,864	5,409
117L056V01	Met Wealth Plus			2,306,122	284,856	(705,320)	(56,256)	1,600,802	228,600
		Sub Total		31,088,995	3,394,730	(881,890)	(70,339)	30,207,105	3,324,391
117L060V01	Met Fortune	ULIF01616/11/10NAVAVGUARANT117	NAV GUARANTEE FUND	29,369	2,912	-	-	29,369	2,912
117L068V01	MetSmart One			146,177,974	14,592,523	(15,657)	(1,281)	146,162,318	14,591,242
		Sub Total		146,207,343	14,595,435	(15,657)	(1,281)	146,191,687	14,594,154
117L046V01	Met Magic			31,370,619	3,287,478	(54,963)	(4,851)	31,315,656	3,282,627
117L032V01	Met Advantage Plus			57,576,602	6,950,117	(331,935)	(29,296)	57,244,667	6,920,821
117L044V01	Met Growth			134,782,999	12,542,279	(159,252)	(14,055)	134,623,747	12,528,224
117L037V01	Met Easy			188,976,100	21,662,140	(731,133)	(64,528)	188,244,968	21,597,611
117L045V01	Met Little Star			6,645,632	721,050	5,918	522	6,651,550	721,572
117L039V01	Met Smart Gold	ULIF00719/02/08VIRTUEFUND117	VIRTUE FUND	80,797,046	29,489,822	(1,381,183)	(121,901)	79,415,863	29,367,921
117L030V01	Met Smart Plus			252,326,132	29,560,132	(1,703,998)	(150,392)	250,622,134	29,409,740
117L031V01	Met Smart Premier			121,618,294	14,283,244	(71,711)	(62,814)	120,906,583	14,220,430
117L033V01	Met Smart Plus - Single Pay			844,658	139,886	-	-	844,658	139,886
117L034V01	Met Smart Premier - Single Pay			348,556	79,364	(143)	(13)	348,413	79,352
		Sub Total		875,286,639	118,715,512	(5,068,400)	(447,328)	870,218,238	118,268,184
117L074V01	Met Dhan Samridhhi			1,003,271	96,030	-	-	1,003,271	96,030
117L053V01	Met Growth Super			12,387,697	1,255,759	(45,168)	(4,033)	12,342,529	1,251,725
117L057V01	Met Easy Plus			47,386,593	4,895,044	(121,790)	(10,875)	47,264,804	4,884,168
117L069V01	Met Easy Super			2,591,074	276,911	(1,316)	(118)	2,589,758	276,793
117L060V01	Met Fortune			5,554,473	535,938	(96)	(9)	5,554,377	535,929
117L058V01	Met Gold Plus			15,747,342	1,648,518	(1,969)	(176)	15,745,373	1,648,343
117L062V01	Met Magic Plus	ULIF01215/12/09VIRTUE2FND117	VIRTUE II FUND	4,154,610	418,566	(1,840)	(164)	4,152,770	418,402
117L068V01	MetSmart One			10,126,893	1,054,155	(1,210)	(108)	10,125,683	1,054,047

				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) (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)
117L066V01	MetSmart Platinum			14,793,033	1,487,265	(70,551)	(6,300)	14,722,482	1,480,965
117L059V01	Met Pension Plus			2,884,924	308,510	(412)	(37)	2,884,512	308,473
117L072V01	Met Smart Child			33,796	3,195	-	-	33,796	3,195
117L061V01	Met Smart Life			26,684,457	2,683,758	(19,212)	(1,716)	26,665,245	2,682,042
117L056V01	Met Wealth Plus			1,360,147	136,758	-	-	1,360,147	136,758
Sub Total				144,708,309	14,800,407	(263,564)	(23,535)	144,444,745	14,776,872
117L038V02	Met Group Gratuity	ULGF00205/06/04GRABALANCE117	GRATUITY BALANCED FUND	219,245,369	30,321,962	-	-	219,245,369	30,321,962
117L038V03	Met Group Gratuity			2,272,979	346,037	(83,538)	(6,118)	2,189,441	339,918
Sub Total				221,518,348	30,667,998	(83,538)	(6,118)	221,434,810	30,661,880
117L038V02	Met Group Gratuity	ULGF00105/06/04GRADEBTFND117	GRATUITY DEBT FUND	518,501,104	60,102,252	-	-	518,501,104	60,102,252
117L038V03	Met Group Gratuity			158,657,526	13,352,408	(56,119)	(4,435)	158,601,407	13,347,974
Sub Total				677,158,630	73,454,660	(56,119)	(4,435)	677,102,511	73,450,225
Grand Total				47,753,667,818	3,642,352,277	(94,531,988)	(3,549,420)	47,659,135,831	3,638,802,857

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	929,507,990	73,454,660	(56,119)	(4,435)	3,668,227	18,671	933,101,427	73,450,225	12.7039
ULGF00205/06/04GRABALANCE117	GRATUITY BALANCED FUND	418,746,204	30,667,998	(83,538)	(6,118)	3,090,997	8,439	421,745,224	30,661,880	13.7547
ULIF00225/01/05PROTECTORF117	PROTECTOR FUND	2,618,346,961	149,161,832	3,091,937	176,142	8,709,650	101,207	2,630,047,341	149,337,974	17.6114
ULIF00915/12/09PROTECTOR2117	PROTECTOR II FUND	4,453,793,643	336,543,197	7,748,935	585,537	17,529,244	137,882	4,478,933,939	337,128,733	13.2855
ULIF00125/01/05PRESERVERF117	PRESERVER FUND	1,150,317,789	71,572,768	(5,005,504)	(311,442)	6,938,346	44,338	1,152,206,293	71,261,325	16.1687
ULIF00815/12/09PRESERVER2117	PRESERVER II FUND	511,071,041	40,027,047	465,493	36,457	2,960,963	15,838	514,481,659	40,063,504	12.8417
ULIF00325/01/05MODERATORF117	MODERATOR FUND	283,094,282	14,719,759	(51,084)	(2,656)	1,966,294	13,160	284,996,331	14,717,103	19.3650
ULIF00425/01/05BALANCERFN117	BALANCER FUND	6,151,271,817	274,910,463	(10,596,774)	(473,588)	70,901,260	286,822	6,211,289,481	274,436,874	22.6329
ULIF00525/01/05ACCELERATO117	ACCELERATOR FUND	2,966,890,936	115,767,421	(7,514,662)	(293,221)	46,894,177	161,951	3,006,108,500	115,474,200	26.0327
ULIF00625/01/05MULTIPLIER117	MULTIPLIER FUND	27,165,154,843	1,025,637,393	(80,534,478)	(3,040,632)	514,533,250	1,486,800	27,597,666,814	1,022,596,762	26.9878
ULIF00719/02/08VIRTUEFUND117	VIRTUE FUND	1,345,092,782	118,715,512	(5,068,400)	(447,328)	18,035,423	73,160	1,357,986,644	118,268,184	11.4823
ULIF01215/12/09VIRTUE2FND117	VIRTUE II FUND	165,746,233	14,800,407	(263,564)	(23,535)	2,067,220	6,447	167,543,442	14,776,872	11.3382
ULIF01015/12/09BALANCER2F117	BALANCER II FUND	2,377,824,581	199,605,766	1,196,562	100,445	26,476,983	85,157	2,405,412,968	199,706,211	12.0448
ULIF01115/12/09MULTIPLIER2117	MULTIPLIER II FUND	8,744,784,400	750,151,851	(4,139,435)	(355,091)	165,147,999	342,690	8,905,450,274	749,796,760	11.8772
ULIF01315/12/09FLEXICAPFN117	FLEXI CAP FUND	3,005,655,194	266,544,371	(193,061)	(17,121)	53,743,891	117,717	3,059,088,307	266,527,250	11.4776
ULIF01415/12/09RETGUARFND117	RETURN GUARANTEE FUND	15,697,865	1,242,777	(115,993)	(9,183)	32,125	601	15,613,396	1,233,594	12.6568
ULIF01519/02/10RETGUARFND117	RETURN GUARANTEE II FUND	42,562,151	3,394,730	(881,890)	(70,339)	83,777	1,607	41,762,432	3,324,391	12.5624
ULIF01616/11/10NAVGVUARANT117	NAV GUARANTEE FUND	178,383,735	14,595,435	(15,657)	(1,281)	316,693	6,876	178,677,896	14,594,154	12.2431
ULIF01721/12/10DISCONTINU117	DISCONTINUED POLICY FUND	1,733,990,645	140,838,892	7,485,245	607,968	397,139	26,811	1,741,846,218	141,446,860	12.3145

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