

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 (Amount in Rs)	Opening Units (Number of Units)	Net Amount collected or redeemed (net of charges) for the month (Amount in Rs)	Net units allotted or redeemed for the month (Number of Units)	Closing unit capital (as at the end of the month) (Amount in Rs)	Closing units (Number of Units)
				(a)	(b)	(c)	(d)	(e) = (a) + (c)	(f) = (b) + (d)
101L015V01	HDFC Unit Linked Endowment Plan	ULIF00402/01/04BalancedMF101	Balanced Managed Fund - Life	447177065.3	7552482.34	-376377.4054	-6259.26982	446800687.9	7546223.07
101L015V02	HDFC Unit Linked Endowment	ULIF00402/01/04BalancedMF101	Balanced Managed Fund - Life	582929231	9827820.03	-514643.7175	-8558.68031	582414587.3	9819261.35
101L019V01	HDFC Unit Linked Young Star Plan	ULIF00402/01/04BalancedMF101	Balanced Managed Fund - Life	723285683.2	12187181.77	-995655.1726	-16558.04595	722290028	12170623.72
101L019V02	HDFC Unit Linked Young Star	ULIF00402/01/04BalancedMF101	Balanced Managed Fund - Life	1596965601	26915466.42	-1751437.648	-29126.93657	1595214163	26886339.48
101L023V01	HDFC Unit Linked Young Star Plus	ULIF00402/01/04BalancedMF101	Balanced Managed Fund - Life	761265807.9	12836428.94	-325961.0375	-5420.83041	760939846.9	12831008.11
101L024V01	HDFC Unit Linked Endowment Plus	ULIF00402/01/04BalancedMF101	Balanced Managed Fund - Life	518658039	8755949.47	1333668.363	22179.30729	519991707.3	8778128.777
101L025V01	HDFC Unit Linked Young Star Suvridha	ULIF00402/01/04BalancedMF101	Balanced Managed Fund - Life	242230483.8	4083396.25	-21344.12505	-354.95924	242209139.6	4083041.291
101L026V01	HDFC Unit Linked Young Star Suvridha Plus	ULIF00402/01/04BalancedMF101	Balanced Managed Fund - Life	214647187.8	3621259.33	-350261.8444	-5824.96016	214296926	3615434.37
101L027V01	HDFC Unit Linked Endowment Suvridha	ULIF00402/01/04BalancedMF101	Balanced Managed Fund - Life	149076682.9	2515770.9	-30908.38026	-514.01569	149045774.5	2515256.884
101L028V01	HDFC Unit Linked Endowment Suvridha Plus	ULIF00402/01/04BalancedMF101	Balanced Managed Fund - Life	195415620.7	3295595.69	-588857.3348	-9792.87516	194826763.3	3285802.815
			Balanced Managed Fund - Life Total	5431651402	91591351.14	-3621778.303	-60231.26602	5428029624	91531119.87
101L016V01	HDFC Unit Linked Pension Plan	ULIF01102/01/04BalancedMF101	Balanced Managed Fund - Pension	1422385871	24929703.05	-730862.9596	-12662.93741	1421655008	24917040.11
101L016V02	HDFC Unit Linked Pension	ULIF01102/01/04BalancedMF101	Balanced Managed Fund - Pension	1170065977	20531439.67	-1179179.65	-20430.47593	1168886797	20511009.19
101L029V01	HDFC Unit Linked Pension Plus	ULIF01102/01/04BalancedMF101	Balanced Managed Fund - Pension	1478321004	25942088.96	17438.07874	302.13229	1478338442	25942391.09
			Balanced Managed Fund - Pension Total	4070772852	71403231.68	-1892604.531	-32791.28105	4068880248	71370440.4
101L011V02	HDFC Group Unit Linked Plan	ULGF02525/02/12BalancedMF101	Balanced Managed Fund - Group Life	310064005.2	5194937.58	-1818069.94	-30014.03143	308245935.3	5164923.549
			Balanced Managed Fund - Group Life Total	310064005.2	5194937.58	-1818069.94	-30014.03143	308245935.3	5164923.549
101L054V01	HDFC Wealth Builder	ULIF03501/01/10BlueChipFd101	Blue Chip Fund	337599458.8	33172399.99	-19947.22996	-1902.83509	337579511.6	33170497.15
101L064V01	HDFC SL Crest	ULIF03501/01/10BlueChipFd101	Blue Chip Fund	1520953573	149209081.5	5500264.783	524689.2351	1526453838	149733770.7
101L064V02	HDFC SL Crest	ULIF03501/01/10BlueChipFd101	Blue Chip Fund	1355148.7	127561.69	774499.5199	73882.18145	2129648.22	201443.8715
101L065V01	HDFC SL Youngstar Super II	ULIF03501/01/10BlueChipFd101	Blue Chip Fund	1166910229	114422811.5	4361523.482	416060.7734	1171271753	114838872.3
101L066V01	HDFC SL ProGrowth Super II	ULIF03501/01/10BlueChipFd101	Blue Chip Fund	2233134971	219227716.6	6658572.626	635184.2168	2239793543	219862900.8
101L067V01	HDFC SL ProGrowth Maximiser	ULIF03501/01/10BlueChipFd101	Blue Chip Fund	754285866.3	74043137.91	-1662787.339	-158619.0214	752623078.9	73884518.89
101L068V01	HDFC SL Young Star Super Premium	ULIF03501/01/10BlueChipFd101	Blue Chip Fund	1460933360	143524793.7	4587526.811	437620.0108	1465520887	143962413.7
101L072V01	HDFC SL ProGrowth Flexi	ULIF03501/01/10BlueChipFd101	Blue Chip Fund	773512702.5	75991370.52	4446756.718	424191.4659	777959459.2	76415561.99
101L081V01	HDFC SL Pro Growth Plus	ULIF03501/01/10BlueChipFd101	Blue Chip Fund	502569429.1	49366549.88	4722895.371	450533.2848	507292324.5	49817083.16
101L082L01	HDFC Life Smart Woman Plan	ULIF03501/01/10BlueChipFd101	Blue Chip Fund	27826424.52	2745479.95	102189.9818	9748.25495	27928614.5	2755228.205
101L083V01	HDFC Life Invest Wise	ULIF03501/01/10BlueChipFd101	Blue Chip Fund	39065862	3815265.86	-1719.169917	-163.99755	39064142.83	3815101.862
			Blue Chip Fund Total	8818147025	865646169.1	29469775.55	2811223.569	8847616801	868457392.7
101L038V01	HDFC Unit Linked Endowment II	ULIF03901/09/10BalancedFd101	Balanced Fund	11970	1202	-86.44995446	-7.91659	11883.55005	1194.08341
101L064V01	HDFC SL Crest	ULIF03901/09/10BalancedFd101	Balanced Fund	635474112	58722039.12	2392942.143	219131.8892	637867054.1	58941171.01
101L064V02	HDFC SL Crest	ULIF03901/09/10BalancedFd101	Balanced Fund	3021101.9	274890.01	2807108.111	257058.8283	5828210.011	531948.8383
101L065V01	HDFC SL Youngstar Super II	ULIF03901/09/10BalancedFd101	Balanced Fund	586405019.2	54219937.14	4352470.751	398574.2576	590757489.9	54618511.4
101L066V01	HDFC SL ProGrowth Super II	ULIF03901/09/10BalancedFd101	Balanced Fund	1807202831	167385873.2	10635827.59	973967.966	1817838658	168359841.1
101L067V01	HDFC SL ProGrowth Maximiser	ULIF03901/09/10BalancedFd101	Balanced Fund	243350535.1	22498517.71	61298.12242	5613.32977	243411833.2	22504131.04

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101L015V01	HDFC Unit Linked Endowment Plan	ULIF00402/01/04BalancedMF101	Balanced Managed Fund - Life	447177065.3	7552482.34	-376377.4054	-6259.26982	446800687.9	7546223.07
101L068V01	HDFC SL Young Star Super Premium	ULIF03901/09/10BalancedFd101	Balanced Fund	1649873156	152875552.6	8010968.879	733598.4907	1657884125	153609151.1
101L072V01	HDFC SL ProGrowth Flexi	ULIF03901/09/10BalancedFd101	Balanced Fund	524670431.3	48617893.17	6157812.535	563897.0829	530828243.8	49181790.25
101L081V01	HDFC SL Pro Growth Plus	ULIF03901/09/10BalancedFd101	Balanced Fund	833684699.1	77269559.28	9510711.624	870936.3123	843195410.7	78140495.59
101L082L01	HDFC Life Smart Woman Plan	ULIF03901/09/10BalancedFd101	Balanced Fund	37202887.96	3454847.38	438643.7875	40168.47717	37641531.75	3495015.857
101L083V01	HDFC Life Invest Wise	ULIF03901/09/10BalancedFd101	Balanced Fund	76511907.2	7073762.03	-4537.290084	-415.49895	76507369.91	7073346.531
			Balanced Fund Total	6397408650	592394073.6	44363159.8	4062523.218	6441771810	596456596.8
101L030V01	HDFC Unit Linked Enhanced Life Protection II	ULIF01920/02/08BalncdMFII101	Balanced Managed Fund II - Life	18844138.91	1532617.86	61563.65989	4945.46812	18905702.57	1537563.328
101L031V01	HDFC Unit Linked Endowment Plus II	ULIF01920/02/08BalncdMFII101	Balanced Managed Fund II - Life	417411641.1	33999146.82	-2449368.766	-196760.1532	414962272.3	33802386.67
101L032V01	HDFC Unit Linked YoungStar Plus II	ULIF01920/02/08BalncdMFII101	Balanced Managed Fund II - Life	690475320.6	56074088.67	-1213993.328	-97521.2538	689261327.3	55976567.42
101L033V01	HDFC SimpliLife	ULIF01920/02/08BalncdMFII101	Balanced Managed Fund II - Life	29023603.41	2359461.34	42272.51833	3395.79213	29065875.93	2362857.132
101L033V02	HDFC SimpliLife	ULIF01920/02/08BalncdMFII101	Balanced Managed Fund II - Life	174959214.4	14223212.17	-220604.2337	-17721.35066	174738610.1	14205490.82
101L033V03	HDFC SimpliLife	ULIF01920/02/08BalncdMFII101	Balanced Managed Fund II - Life	9800664.03	794721.6	-798.2798556	-64.12659	9799865.75	794657.4734
101L036V01	HDFC Unit Linked Young Star II	ULIF01920/02/08BalncdMFII101	Balanced Managed Fund II - Life	283908569.4	23051883.85	384160.551	30859.98723	284292730	23082743.84
101L038V01	HDFC Unit Linked Endowment II	ULIF01920/02/08BalncdMFII101	Balanced Managed Fund II - Life	165041741.8	13401072.94	105606.707	8483.48853	165147348.5	13409556.43
101L041V01	HDFC Unit Linked Endowment Winner	ULIF01920/02/08BalncdMFII101	Balanced Managed Fund II - Life	523887265.1	42566759.19	595578.5771	47843.40098	524482843.7	42614602.59
101L042V01	HDFC Unit Linked Young Star Champion	ULIF01920/02/08BalncdMFII101	Balanced Managed Fund II - Life	745654182.1	60581226.58	134748.7249	10824.49491	745788930.8	60592051.07
101L048V01	HDFC Young Star Super	ULIF01920/02/08BalncdMFII101	Balanced Managed Fund II - Life	280131600.9	22729891.9	257499.8003	20685.20708	280389100.7	22750577.11
101L049V01	HDFC Endowment Super	ULIF01920/02/08BalncdMFII101	Balanced Managed Fund II - Life	226710283.8	18373757.93	378447.5174	30401.05373	227088731.3	18404158.98
101L050V01	HDFC Young Star Super Suvridha	ULIF01920/02/08BalncdMFII101	Balanced Managed Fund II - Life	52008983.74	4220128.77	3833.280423	307.93111	52012817.02	4220436.701
101L051V01	HDFC Endowment Super Suvridha	ULIF01920/02/08BalncdMFII101	Balanced Managed Fund II - Life	48237764.89	3921825.98	3765.390038	302.47741	48241530.28	3922128.457
101L052V01	HDFC Young Star Supreme Suvridha	ULIF01920/02/08BalncdMFII101	Balanced Managed Fund II - Life	500116847.7	40599116.04	-17051.17391	-1369.73723	500999796.6	40597746.3
101L053V01	HDFC Endowment Supreme Suvridha	ULIF01920/02/08BalncdMFII101	Balanced Managed Fund II - Life	660631193.9	53638159.73	173703.1349	13953.7402	660804897	53652113.47
101L058V01	HDFC Endowment Supreme	ULIF01920/02/08BalncdMFII101	Balanced Managed Fund II - Life	105907083.4	8596369.27	45225.58038	3633.01445	105952309	8600002.284
101L059V01	HDFC Young Star Champion Suvridha	ULIF01920/02/08BalncdMFII101	Balanced Managed Fund II - Life	255223689.9	20706929.75	-48775.24476	-3918.16241	255174914.6	20703011.59
101L060V01	HDFC YoungStar Supreme	ULIF01920/02/08BalncdMFII101	Balanced Managed Fund II - Life	55536466.59	4524569.86	4624.439736	371.4857	55541091.03	4524941.346
101L061V01	HDFC Endowment Champion Suvridha	ULIF01920/02/08BalncdMFII101	Balanced Managed Fund II - Life	384411528.6	31168065.77	273624.9001	21980.55188	384685153.5	31190046.32
			Balanced Managed Fund II - Life Total	5627921784	457063006	-1485936.245	-119366.6904	5626435848	456943639.3
101L039V01	HDFC Unit Linked Pension II	ULIF02608/10/08BalncdMFII101	Balanced Managed Fund II - Pension	1475133490	89339052.75	932736.4331	55962.05943	1476066226	89395014.81
101L040V01	HDFC Unit Linked Pension Maximiser II	ULIF02608/10/08BalncdMFII101	Balanced Managed Fund II - Pension	92445582.97	5580928.55	-151757.5867	-9105.10921	92293825.38	5571823.441
101L047V01	HDFC Pension Super	ULIF02608/10/08BalncdMFII101	Balanced Managed Fund II - Pension	699697323	42301625.51	768660.3498	46117.86851	700465983.3	42347743.38
101L055V01	HDFC Pension Supreme	ULIF02608/10/08BalncdMFII101	Balanced Managed Fund II - Pension	519200663.8	31407392.67	14001.47537	840.0566	519214665.3	31408232.73
101L056V01	HDFC Pension Maximiser II	ULIF02608/10/08BalncdMFII101	Balanced Managed Fund II - Pension	131386995.1	7991096.82	-165115.7857	-9906.57069	131221879.3	7981190.249
101L057V01	HDFC Pension Champion	ULIF02608/10/08BalncdMFII101	Balanced Managed Fund II - Pension	1091912899	66135666.88	414950.6222	24896.09128	1092327850	66160562.97
			Balanced Managed Fund II - Pension Total	4009776954	242755763.2	1813475.508	108804.3959	4011590430	242864567.6

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101L015V01	HDFC Unit Linked Endowment Plan	ULIF00402/01/04BalancedMF101	Balanced Managed Fund - Life	447177065.3	7552482.34	-376377.4054	-6259.26982	446800687.9	7546223.07
101L034V01	HDFC Wealth Maximiser Plus	ULIF03004/08/08BondOprrtFd101	Bond Opportunities Fund	72768343.29	5233559.38	-2651.75993	-190.37964	72765691.53	5233369
101L044V01	HDFC Unit Linked Wealth Multiplier	ULIF03004/08/08BondOprrtFd101	Bond Opportunities Fund	636558957.3	45627758.25	-455690.4473	-32715.70037	636103266.8	45595042.55
			Bond Opportunities Fund Total	709327300.6	50861317.63	-458342.2072	-32906.08001	708868958.4	50828411.55
101L067V01	HDFC SL ProGrowth Maximiser	ULIF04126/10/10CaptiGuaFd101	Capital Guarantee Fund Life Super- II	130206264.5	12647455.32	-4240.799958	-385.56232	130202023.7	12647069.76
			Capital Guarantee Fund Life Super- II Total	130206264.5	12647455.32	-4240.799958	-385.56232	130202023.7	12647069.76
101L015V01	HDFC Unit Linked Endowment Plan	ULIF00302/01/04DefensiveF101	Defensive Managed Fund - Life	246781856.4	5197879.81	18916.93331	396.75858	246800773.3	5198276.569
101L015V02	HDFC Unit Linked Endowment	ULIF00302/01/04DefensiveF101	Defensive Managed Fund - Life	150116659.4	3159977.57	-285816.1077	-5994.62879	149830843.3	3153982.941
101L019V01	HDFC Unit Linked Young Star Plan	ULIF00302/01/04DefensiveF101	Defensive Managed Fund - Life	172798346.5	3643590.71	32630.56421	684.38452	172830977.1	3644275.095
101L019V02	HDFC Unit Linked Young Star	ULIF00302/01/04DefensiveF101	Defensive Managed Fund - Life	291687962.8	6146351.08	143101.2262	3001.36594	291831064.1	6149352.446
101L023V01	HDFC Unit Linked Young Star Plus	ULIF00302/01/04DefensiveF101	Defensive Managed Fund - Life	158418556.5	3342473.47	-58158.7033	-1219.80472	158360397.8	3341253.665
101L024V01	HDFC Unit Linked Endowment Plus	ULIF00302/01/04DefensiveF101	Defensive Managed Fund - Life	156495322.1	3300817.31	321266.2362	6738.15008	156816588.3	3307555.46
101L025V01	HDFC Unit Linked Young Star Suidha	ULIF00302/01/04DefensiveF101	Defensive Managed Fund - Life	24464581.97	516144.5	78618.93892	1648.9321	24543200.91	517793.4321
101L026V01	HDFC Unit Linked Young Star Suidha Plus	ULIF00302/01/04DefensiveF101	Defensive Managed Fund - Life	25621087.53	540491.8	-6699.318403	-140.50967	25614388.21	540351.2903
101L027V01	HDFC Unit Linked Endowment Suidha	ULIF00302/01/04DefensiveF101	Defensive Managed Fund - Life	20172987.61	424514.31	3824.639894	80.21695	20176812.25	424594.527
101L028V01	HDFC Unit Linked Endowment Suidha Plus	ULIF00302/01/04DefensiveF101	Defensive Managed Fund - Life	25058663.12	528526.01	713392.3294	14962.4954	25772055.45	543488.5054
			Defensive Managed Fund - Life Total	1271616024	26800766.57	961076.7388	20157.36039	1272577101	26820923.93
101L016V01	HDFC Unit Linked Pension Plan	ULIF01002/01/04DefensiveF101	Defensive Managed Fund - Pension	292679041.5	6817473.64	50158.33256	1160.78769	292729199.8	6818634.428
101L016V02	HDFC Unit Linked Pension	ULIF01002/01/04DefensiveF101	Defensive Managed Fund - Pension	198481792.3	4624072.62	-335503.257	-7764.37395	198146289	4616308.246
101L029V01	HDFC Unit Linked Pension Plus	ULIF01002/01/04DefensiveF101	Defensive Managed Fund - Pension	445644960.4	10413661.61	173868.2663	4023.74108	445818828.7	10417685.35
			Defensive Managed Fund - Pension Total	936805794.2	21855207.87	-111476.6581	-2579.84518	936694317.5	21852628.02
101L011V02	HDFC Group Unit Linked Plan	ULGF02425/02/12DefensiveF101	Defensive Managed Fund - Group Life	1082273396	22916421.55	-1645362.7	-34557.15059	1080628034	22881864.4
101L022V01	Group Unit Linked Plan (Defined Benefit)	ULGF02425/02/12DefensiveF101	Defensive Managed Fund - Group Life	3984471406	84331325.77	4000000	84011.02225	3988471406	84415336.79
			Defensive Managed Fund - Group Life Total	5066744802	107247747.3	2354637.301	49453.87166	5069099439	107297201.2
101L011V02	HDFC Group Unit Linked Plan	ULGF03118/02/12DefensiveF101	Defensive Managed Fund - Group Pension	718443143.4	16830260.21	106606.9984	2475.9907	718549750.4	16832736.2
			Defensive Managed Fund - Group Pension Total	718443143.4	16830260.21	106606.9984	2475.9907	718549750.4	16832736.2
101L030V01	HDFC Unit Linked Enhanced Life Protection II	ULIF01820/02/08DefnsvFdlI101	Defensive Managed Fund II - Life	5452940.83	385847.3	17930.37023	1247.26069	5470871.2	387094.5607
101L031V01	HDFC Unit Linked Endowment Plus II	ULIF01820/02/08DefnsvFdlI101	Defensive Managed Fund II - Life	127616570.6	8981401.09	138536.404	9636.77875	127755107	8991037.869
101L032V01	HDFC Unit Linked YoungStar Plus II	ULIF01820/02/08DefnsvFdlI101	Defensive Managed Fund II - Life	202340225.7	14178642.61	134881.1613	9382.51515	202475106.9	14188025.13
101L033V01	HDFC SimpliLife	ULIF01820/02/08DefnsvFdlI101	Defensive Managed Fund II - Life	7840552.04	551045.46	-119465.8262	-8310.20369	7721086.214	542735.2563
101L033V02	HDFC SimpliLife	ULIF01820/02/08DefnsvFdlI101	Defensive Managed Fund II - Life	57959751.8	4068156.65	-190906.5868	-13279.71917	57768845.21	4054876.931
101L033V03	HDFC SimpliLife	ULIF01820/02/08DefnsvFdlI101	Defensive Managed Fund II - Life	2172483.01	151772.09	-153.1600607	-10.65402	2172329.85	151761.436
101L036V01	HDFC Unit Linked Young Star II	ULIF01820/02/08DefnsvFdlI101	Defensive Managed Fund II - Life	72945547.86	5110907.6	60331.14973	4196.71599	73005879.01	5115104.316
101L038V01	HDFC Unit Linked Endowment II	ULIF01820/02/08DefnsvFdlI101	Defensive Managed Fund II - Life	37317915.22	2615181.01	59707.01992	4153.30068	37377622.24	2619334.311
101L041V01	HDFC Unit Linked Endowment Winner	ULIF01820/02/08DefnsvFdlI101	Defensive Managed Fund II - Life	102521435.5	7191400.29	-25329.97156	-1761.98692	102496105.5	7189638.303

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				Opening Unit Capital (Amount in Rs)	Opening Units (Number of Units)	Net Amount collected or redeemed (net of charges) for the month (Amount in Rs)	Net units allotted or redeemed for the month (Number of Units)	Closing unit capital (as at the end of the month) (Amount in Rs)	Closing units (Number of Units)
				(a)	(b)	(c)	(d)	(e) = (a) + (c)	(f) = (b) + (d)
101L015V01	HDFC Unit Linked Endowment Plan	ULIF00402/01/04BalancedMF101	Balanced Managed Fund - Life	447177065.3	7552482.34	-376377.4054	-6259.26982	446800687.9	7546223.07
101L042V01	HDFC Unit Linked Young Star Champion	ULIF01820/02/08DefnsvFdlI101	Defensive Managed Fund II - Life	137903657.4	9669424.66	-428613.6027	-29814.93918	137475043.8	9639609.721
101L048V01	HDFC Young Star Super	ULIF01820/02/08DefnsvFdlI101	Defensive Managed Fund II - Life	51376066.93	3598325.79	13292.2189	924.62464	51389359.15	3599250.415
101L049V01	HDFC Endowment Super	ULIF01820/02/08DefnsvFdlI101	Defensive Managed Fund II - Life	40616101.89	2837521.23	116171.05	8081.01462	40732272.94	2845602.245
101L050V01	HDFC Young Star Super Suvridha	ULIF01820/02/08DefnsvFdlI101	Defensive Managed Fund II - Life	11379730.7	797745.91	130995.4001	9112.21637	11510726.1	806858.1264
101L051V01	HDFC Endowment Super Suvridha	ULIF01820/02/08DefnsvFdlI101	Defensive Managed Fund II - Life	12796455.83	896266.59	5514.549836	383.59951	12801970.38	896650.1895
101L052V01	HDFC Young Star Supreme Suvridha	ULIF01820/02/08DefnsvFdlI101	Defensive Managed Fund II - Life	95968855.93	6721818.88	27393.27954	1905.5134	95996249.21	6723724.393
101L053V01	HDFC Endowment Supreme Suvridha	ULIF01820/02/08DefnsvFdlI101	Defensive Managed Fund II - Life	113949169.5	7980860.95	-252273.0357	-17548.45196	113696896.5	7963312.498
101L058V01	HDFC Endowment Supreme	ULIF01820/02/08DefnsvFdlI101	Defensive Managed Fund II - Life	15096935.99	1055873.06	43877.98007	3052.21136	15140813.97	1058925.271
101L059V01	HDFC Young Star Champion Suvridha	ULIF01820/02/08DefnsvFdlI101	Defensive Managed Fund II - Life	38345819.91	2683842.74	47170.35209	3281.23319	38392990.26	2687123.973
101L060V01	HDFC YoungStar Supreme	ULIF01820/02/08DefnsvFdlI101	Defensive Managed Fund II - Life	9140264.41	638618.28	2817.700071	196.00301	9143082.11	638814.283
101L061V01	HDFC Endowment Champion Suvridha	ULIF01820/02/08DefnsvFdlI101	Defensive Managed Fund II - Life	63304580.27	4430242	-725741.2821	-50483.54054	62578838.99	4379758.459
			Defensive Managed Fund II - Life Total	1206045061	84544894.19	-943864.8294	-65656.50812	1205101196	84479237.68
101L039V01	HDFC Unit Linked Pension II	ULIF02508/10/08DefnsvFdlI101	Defensive Managed Fund II - Pension	446326236.2	28654612.46	-1055728.605	-67157.88102	445270507.6	28587454.58
101L040V01	HDFC Unit Linked Pension Maximiser II	ULIF02508/10/08DefnsvFdlI101	Defensive Managed Fund II - Pension	36050521.1	2317804.13	-214.7103134	-13.65833	36050306.39	2317790.472
101L047V01	HDFC Pension Super	ULIF02508/10/08DefnsvFdlI101	Defensive Managed Fund II - Pension	232892545.5	14955963.46	231751.4313	14742.36368	233124296.9	14970705.82
101L055V01	HDFC Pension Supreme	ULIF02508/10/08DefnsvFdlI101	Defensive Managed Fund II - Pension	103988542.3	6660600.16	-18118.57712	-1152.57391	103970423.7	6659447.586
101L056V01	HDFC Pension Maximiser II	ULIF02508/10/08DefnsvFdlI101	Defensive Managed Fund II - Pension	49422437.09	3183326.93	-41744.02663	-2655.45554	49380693.06	3180671.474
101L057V01	HDFC Pension Champion	ULIF02508/10/08DefnsvFdlI101	Defensive Managed Fund II - Pension	170340844.3	10901372.8	90627.93719	5765.09928	170431472.2	10907137.9
			Defensive Managed Fund II - Pension Total	1039021126	66673679.94	-793426.551	-50472.10584	1038227700	66623207.83
101L022V02	Group Unit Linked Plan (Defined Benefit)	ULGF03920/02/12DefnsvFdlI101	Defensive Managed Fund II - Group Life	607062172.4	42668973.38	-217590	-15204.06951	606844582.4	42653769.31
			Defensive Managed Fund II - Group Life Total	607062172.4	42668973.38	-217590	-15204.06951	606844582.4	42653769.31
101L064V01	HDFC SL Crest	ULIF05110/03/11DiscontdPF101	Policy Discontinued Fund	5430643845	459487170.6	7452937.264	608244.1537	5438096783	460095414.7
101L065V01	HDFC SL Youngstar Super II	ULIF05110/03/11DiscontdPF101	Policy Discontinued Fund	859933668.8	73036589.67	372535.446	30403.11478	860306204.2	73066992.78
101L066V01	HDFC SL ProGrowth Super II	ULIF05110/03/11DiscontdPF101	Policy Discontinued Fund	1578460689	133450799	4097515.751	334403.7273	1582558205	133785202.7
101L068V01	HDFC SL Young Star Super Premium	ULIF05110/03/11DiscontdPF101	Policy Discontinued Fund	603822373.7	50866326.16	1003848.067	81925.38003	604826221.8	50948251.54
101L072V01	HDFC SL ProGrowth Flexi	ULIF05110/03/11DiscontdPF101	Policy Discontinued Fund	361298767.2	30489397.07	-955025.2896	-77940.88806	360343741.9	30411456.18
101L081V01	HDFC SL Pro Growth Plus	ULIF05110/03/11DiscontdPF101	Policy Discontinued Fund	110453794.6	9172613.74	997397.8917	81398.97265	111451192.5	9254012.713
101L082L01	HDFC Life Smart Woman Plan	ULIF05110/03/11DiscontdPF101	Policy Discontinued Fund	7450435.37	613422.51	163371.2	13332.9416	7613806.57	626755.4516
			Policy Discontinued Fund Total	8952063575	757116318.7	13132580.33	1071767.402	8965196155	758188086.1
101L030V01	HDFC Unit Linked Enhanced Life Protection II	ULIF02020/02/08EquityMFII101	Equity Managed Fund II - Life	27681421.96	2516798.05	-55418.19177	-4959.25544	27626003.77	2511838.795
101L031V01	HDFC Unit Linked Endowment Plus II	ULIF02020/02/08EquityMFII101	Equity Managed Fund II - Life	522589656.9	47387816.46	-95053.28631	-8506.11527	522494603.6	47379310.34
101L032V01	HDFC Unit Linked YoungStar Plus II	ULIF02020/02/08EquityMFII101	Equity Managed Fund II - Life	876345935.6	79483308.42	-4485361.576	-401385.4131	871860574	79081923.01
101L033V01	HDFC SimpliLife	ULIF02020/02/08EquityMFII101	Equity Managed Fund II - Life	57745278.3	5249748.13	-35243.58059	-3153.87264	57710034.72	5246594.257
101L033V02	HDFC SimpliLife	ULIF02020/02/08EquityMFII101	Equity Managed Fund II - Life	265367083.8	24093339.06	292625.6882	26186.4469	265659709.5	24119525.51

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				(a)	(b)	(c)	(d)	(e) = (a) + (c)	(f) = (b) + (d)
101L015V01	HDFC Unit Linked Endowment Plan	ULIF00402/01/04BalancedMF101	Balanced Managed Fund - Life	447177065.3	7552482.34	-376377.4054	-6259.26982	446800687.9	7546223.07
101L033V03	HDFC SimpliLife	ULIF02020/02/08EquityMFII101	Equity Managed Fund II - Life	17806650.2	1612155.96	-2065.789684	-184.8631	17804584.41	1611971.097
101L036V01	HDFC Unit Linked Young Star II	ULIF02020/02/08EquityMFII101	Equity Managed Fund II - Life	333362950.5	30229206.38	63592.73088	5690.77746	333426543.2	30234897.16
101L038V01	HDFC Unit Linked Endowment II	ULIF02020/02/08EquityMFII101	Equity Managed Fund II - Life	199709653.9	18156750.99	81331.45838	7278.17824	199790985.3	18164029.17
101L041V01	HDFC Unit Linked Endowment Winner	ULIF02020/02/08EquityMFII101	Equity Managed Fund II - Life	502442776.8	45591603.1	225965.0793	20221.1316	502668741.9	45611824.23
101L042V01	HDFC Unit Linked Young Star Champion	ULIF02020/02/08EquityMFII101	Equity Managed Fund II - Life	651864662.9	59142706.67	630168.6854	56392.44771	652494831.6	59199099.12
101L048V01	HDFC Young Star Super	ULIF02020/02/08EquityMFII101	Equity Managed Fund II - Life	394651767.7	35786619.44	-180128.697	-16119.33179	394471639	35770500.11
101L049V01	HDFC Endowment Super	ULIF02020/02/08EquityMFII101	Equity Managed Fund II - Life	234773479	21298742.95	-405654.3979	-36301.14436	234367824.6	21262441.81
101L050V01	HDFC Young Star Super Suidha	ULIF02020/02/08EquityMFII101	Equity Managed Fund II - Life	93597708.96	8479068.02	7120.34038	637.18403	93604829.3	8479705.204
101L051V01	HDFC Endowment Super Suidha	ULIF02020/02/08EquityMFII101	Equity Managed Fund II - Life	71682904.99	6502848.94	54076.56041	4839.19572	71736981.55	6507688.136
101L052V01	HDFC Young Star Supreme Suidha	ULIF02020/02/08EquityMFII101	Equity Managed Fund II - Life	555053624.1	50320945.21	-75200.21807	-6729.50666	554978423.9	50314215.7
101L053V01	HDFC Endowment Supreme Suidha	ULIF02020/02/08EquityMFII101	Equity Managed Fund II - Life	736970864.7	66865617.43	149920.9858	13416.10833	737120785.6	66879033.54
101L058V01	HDFC Endowment Supreme	ULIF02020/02/08EquityMFII101	Equity Managed Fund II - Life	88548590.71	8021626.26	-81131.68916	-7260.30132	88467459.02	8014365.959
101L059V01	HDFC Young Star Champion Suidha	ULIF02020/02/08EquityMFII101	Equity Managed Fund II - Life	259572248.7	23536645.26	-240580.647	-21529.04749	259331668	23515116.21
101L060V01	HDFC YoungStar Supreme	ULIF02020/02/08EquityMFII101	Equity Managed Fund II - Life	63646402.67	5781281.56	-224134.8555	-20057.34879	63422267.81	5761224.211
101L061V01	HDFC Endowment Champion Suidha	ULIF02020/02/08EquityMFII101	Equity Managed Fund II - Life	360251858.4	32653046.33	-521215.5114	-46642.46122	359730642.8	32606403.87
			Equity Managed Fund II - Life Total	6313665521	572709874.6	-4896386.912	-438167.1912	6308769134	572271707.4
101L039V01	HDFC Unit Linked Pension II	ULIF02708/10/08EquityMFII101	Equity Managed Fund II - Pension	1782443669	109579536.6	-512658.2341	-31060.78365	1781931011	109548475.8
101L040V01	HDFC Unit Linked Pension Maximiser II	ULIF02708/10/08EquityMFII101	Equity Managed Fund II - Pension	68499597.91	4228490.74	-565.7509628	-34.27755	68499032.16	4228456.462
101L047V01	HDFC Pension Super	ULIF02708/10/08EquityMFII101	Equity Managed Fund II - Pension	985591532.2	60594323.65	407727.2409	24703.25604	98599259.5	60619026.91
101L055V01	HDFC Pension Supreme	ULIF02708/10/08EquityMFII101	Equity Managed Fund II - Pension	538194138	33098508.85	253082.1659	15333.66652	538447220.2	33113842.52
101L056V01	HDFC Pension Maximiser II	ULIF02708/10/08EquityMFII101	Equity Managed Fund II - Pension	110399757.6	6806542.87	-20695.53252	-1253.89473	110379062	6805288.975
101L057V01	HDFC Pension Champion	ULIF02708/10/08EquityMFII101	Equity Managed Fund II - Pension	911052560.2	56081945.37	-169405.4749	-10263.88821	910883154.7	56071681.48
			Equity Managed Fund II - Pension Total	4396181255	270389348	-42515.58568	-2575.92158	4396138739	270386772.1
101L015V01	HDFC Unit Linked Endowment Plan	ULIF00616/01/06EquityMgFd101	Equity Managed Fund - Life	135908994.7	1910508.16	23587.87995	324.96325	135932582.5	1910833.123
101L015V02	HDFC Unit Linked Endowment	ULIF00616/01/06EquityMgFd101	Equity Managed Fund - Life	599565922.6	8432106.66	-1034317.155	-14249.48172	598531605.4	8417857.178
101L019V01	HDFC Unit Linked Young Star Plan	ULIF00616/01/06EquityMgFd101	Equity Managed Fund - Life	127676406.4	1797924.68	-444897.761	-6129.22495	127231508.7	1791795.455
101L019V02	HDFC Unit Linked Young Star	ULIF00616/01/06EquityMgFd101	Equity Managed Fund - Life	1161863428	16318797.62	-1766917.363	-24342.29824	1160096510	16294455.32
101L023V01	HDFC Unit Linked Young Star Plus	ULIF00616/01/06EquityMgFd101	Equity Managed Fund - Life	1911166973	26879006.41	-1023752.12	-14103.93036	1910143221	26864902.48
101L024V01	HDFC Unit Linked Endowment Plus	ULIF00616/01/06EquityMgFd101	Equity Managed Fund - Life	1358892943	19114708.09	-1590538.48	-21912.37851	1357302404	19092795.71
101L025V01	HDFC Unit Linked Young Star Suidha	ULIF00616/01/06EquityMgFd101	Equity Managed Fund - Life	791174052.3	11137324.4	-498116.7594	-6862.40736	790675935.5	11130461.99
101L026V01	HDFC Unit Linked Young Star Suidha Plus	ULIF00616/01/06EquityMgFd101	Equity Managed Fund - Life	612930799.3	8625614.1	-136731.9957	-1883.71629	612794067.3	8623730.384
101L027V01	HDFC Unit Linked Endowment Suidha	ULIF00616/01/06EquityMgFd101	Equity Managed Fund - Life	486728981.1	6852154.25	-504881.1725	-6955.59868	486224099.9	6845198.651
101L028V01	HDFC Unit Linked Endowment Suidha Plus	ULIF00616/01/06EquityMgFd101	Equity Managed Fund - Life	657558031	9253747.65	-948007.3392	-13060.4169	656610023.7	9240687.233
			Equity Managed Fund - Life Total	7843466531	110321892	-7924572.266	-109174.4898	7835541958	110212717.5

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				(a)	(b)	(c)	(d)	(e) = (a) + (c)	(f) = (b) + (d)
101L015V01	HDFC Unit Linked Endowment Plan	ULIF00402/01/04BalancedMF101	Balanced Managed Fund - Life	447177065.3	7552482.34	-376377.4054	-6259.26982	446800687.9	7546223.07
101L016V01	HDFC Unit Linked Pension Plan	ULIF01316/01/06EquityMgFd101	Equity Managed Fund - Pension	101308924.5	1496074.82	-107504.9978	-1553.13868	101201419.5	1494521.681
101L016V02	HDFC Unit Linked Pension	ULIF01316/01/06EquityMgFd101	Equity Managed Fund - Pension	1006753172	14837538.36	-1661244.186	-24000.21072	1005091927	14813538.15
101L029V01	HDFC Unit Linked Pension Plus	ULIF01316/01/06EquityMgFd101	Equity Managed Fund - Pension	2641864669	38946267.94	-6162318.372	-89027.81466	2635702351	38857240.13
			Equity Managed Fund - Pension Total	3749926765	55279881.12	-7931067.556	-114581.1641	3741995698	55165299.96
101L015V01	HDFC Unit Linked Endowment Plan	ULIF00502/01/04GrowthFund101	Growth Fund - Life	1122510495	14140234.62	-286496.7955	-3520.57681	112223999	14136714.04
101L015V02	HDFC Unit Linked Endowment	ULIF00502/01/04GrowthFund101	Growth Fund - Life	2308951783	29090854.65	-299235.7008	-3677.11711	2308652547	29087177.53
101L019V01	HDFC Unit Linked Young Star Plan	ULIF00502/01/04GrowthFund101	Growth Fund - Life	1484644698	18682127.45	-1581275.922	-19431.29357	1483063422	18662696.16
101L019V02	HDFC Unit Linked Young Star	ULIF00502/01/04GrowthFund101	Growth Fund - Life	4892013216	61571156.52	-2964025.025	-36423.01739	4889049191	61534733.5
101L023V01	HDFC Unit Linked Young Star Plus	ULIF00502/01/04GrowthFund101	Growth Fund - Life	7259589080	91417153.86	-8935511.226	-109802.8114	7250653569	91307351.05
101L024V01	HDFC Unit Linked Endowment Plus	ULIF00502/01/04GrowthFund101	Growth Fund - Life	5997025722	75551647.95	-9194011.336	-112979.3548	5987831710	75438668.6
101L025V01	HDFC Unit Linked Young Star Suvidha	ULIF00502/01/04GrowthFund101	Growth Fund - Life	2436113735	30681497.8	-4510554.747	-55427.33702	2431603180	30626070.46
101L026V01	HDFC Unit Linked Young Star Suvidha Plus	ULIF00502/01/04GrowthFund101	Growth Fund - Life	1952631640	24593716.25	-1425542.064	-17517.57929	1951206098	24576198.67
101L027V01	HDFC Unit Linked Endowment Suvidha	ULIF00502/01/04GrowthFund101	Growth Fund - Life	1497661696	18887194.62	-3510982.589	-43144.23085	1494150714	18844050.39
101L028V01	HDFC Unit Linked Endowment Suvidha Plus	ULIF00502/01/04GrowthFund101	Growth Fund - Life	1754132567	22111313.77	-4194181.669	-51539.62959	1749938386	22059774.14
			Growth Fund - Life Total	30705274634	386726897.5	-36901817.07	-453462.9478	30668372816	386273434.5
101L016V01	HDFC Unit Linked Pension Plan	ULIF01202/01/04GrowthFund101	Growth Fund - Pension	594575511.4	7801708.17	-1941122.856	-24841.60297	592634388.5	7776866.567
101L016V02	HDFC Unit Linked Pension	ULIF01202/01/04GrowthFund101	Growth Fund - Pension	3474717663	45588332.99	-4566017.889	-58433.80969	3470151645	45529899.18
101L029V01	HDFC Unit Linked Pension Plus	ULIF01202/01/04GrowthFund101	Growth Fund - Pension	12002248308	157672990.3	-31217739.24	-399510.3562	11971030569	157273479.9
			Growth Fund - Pension Total	16071541483	211063031.4	-37724879.98	-482785.7689	16033816603	210580245.7
101L030V01	HDFC Unit Linked Enhanced Life Protection II	ULIF02120/02/08GrwthFndII101	Growth Fund II - Life	375001189.4	40660566.75	-625577.9899	-66138.53952	374375611.5	40594428.21
101L031V01	HDFC Unit Linked Endowment Plus II	ULIF02120/02/08GrwthFndII101	Growth Fund II - Life	3485132858	376782428.5	-6938885.729	-733606.0018	3478193972	376048822.5
101L032V01	HDFC Unit Linked YoungStar Plus II	ULIF02120/02/08GrwthFndII101	Growth Fund II - Life	5745514819	620314588	-7842899.052	-829181.8083	5737671920	619485406.2
101L033V01	HDFC SimpliLife	ULIF02120/02/08GrwthFndII101	Growth Fund II - Life	832272127.5	90078694.35	-1805000.814	-190831.7102	830467126.7	89887862.64
101L033V02	HDFC SimpliLife	ULIF02120/02/08GrwthFndII101	Growth Fund II - Life	1925284882	208166171.7	210583.0262	22263.65701	1925495465	208188435.3
101L033V03	HDFC SimpliLife	ULIF02120/02/08GrwthFndII101	Growth Fund II - Life	207748423.9	22416703.86	108986.9701	11522.5266	207857410.8	22428226.39
101L036V01	HDFC Unit Linked Young Star II	ULIF02120/02/08GrwthFndII101	Growth Fund II - Life	1556509134	168019810.1	-327279.979	-34601.31298	1556181854	167985208.8
101L038V01	HDFC Unit Linked Endowment II	ULIF02120/02/08GrwthFndII101	Growth Fund II - Life	962115292.7	103940698.9	665446.1039	70353.55168	962780738.8	104011052.5
101L041V01	HDFC Unit Linked Endowment Winner	ULIF02120/02/08GrwthFndII101	Growth Fund II - Life	1626614368	175703850.2	1690844.53	178762.6636	1628305213	175882612.9
101L042V01	HDFC Unit Linked Young Star Champion	ULIF02120/02/08GrwthFndII101	Growth Fund II - Life	2177947396	235164878.1	925628.9057	97861.08998	2178873025	235262739.1
101L048V01	HDFC Young Star Super	ULIF02120/02/08GrwthFndII101	Growth Fund II - Life	2458680090	265360903.1	606962.5088	64170.43842	2459287052	265425073.6
101L049V01	HDFC Endowment Super	ULIF02120/02/08GrwthFndII101	Growth Fund II - Life	1202000206	129684468.1	-95328.13651	-10078.46156	1201904878	129674389.7
101L050V01	HDFC Young Star Super Suvidha	ULIF02120/02/08GrwthFndII101	Growth Fund II - Life	687166950.6	74147406.17	27451.81055	2902.31224	687194402.4	74150308.48
101L051V01	HDFC Endowment Super Suvidha	ULIF02120/02/08GrwthFndII101	Growth Fund II - Life	484263832.2	52367010.86	193551.9302	20463.06326	484457384.1	52387473.92
101L052V01	HDFC Young Star Supreme Suvidha	ULIF02120/02/08GrwthFndII101	Growth Fund II - Life	2236955773	241514560.3	-419894.1221	-44392.8406	2236535879	241470167.5

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				(a)	(b)	(c)	(d)	(e) = (a) + (c)	(f) = (b) + (d)
101L015V01	HDFC Unit Linked Endowment Plan	ULIF00402/01/04BalancedMF101	Balanced Managed Fund - Life	447177065.3	7552482.34	-376377.4054	-6259.26982	446800687.9	7546223.07
101L053V01	HDFC Endowment Supreme Suvidha	ULIF02120/02/08GrwthFndII101	Growth Fund II - Life	2896269855	312782627.3	513957.2825	54337.56396	2896783813	312836964.9
101L058V01	HDFC Endowment Supreme	ULIF02120/02/08GrwthFndII101	Growth Fund II - Life	470805617.5	50754907.18	299293.3274	31642.45527	471104910.8	50786549.64
101L059V01	HDFC Young Star Champion Suvidha	ULIF02120/02/08GrwthFndII101	Growth Fund II - Life	1282596082	138371390.8	-244351.0433	-25833.74319	1282351731	138345557
101L060V01	HDFC YoungStar Supreme	ULIF02120/02/08GrwthFndII101	Growth Fund II - Life	225391810.9	24357621.65	-139578.4104	-14756.77272	225252232.5	24342864.88
101L061V01	HDFC Endowment Champion Suvidha	ULIF02120/02/08GrwthFndII101	Growth Fund II - Life	1612636557	173857172.6	558514.7672	59048.35464	1613195071	173916221
			Growth Fund II - Life Total	32450907265	3504446459	-12637574.11	-1336093.514	32438269691	3503110365
101L039V01	HDFC Unit Linked Pension II	ULIF02808/10/08GrwthFndII101	Growth Fund II - Pension	6697303502	380441877.5	-4606250.993	-255810.457	6692697251	380186067
101L040V01	HDFC Unit Linked Pension Maximiser II	ULIF02808/10/08GrwthFndII101	Growth Fund II - Pension	326768499.7	18575553.31	-2796012.559	-155277.9584	323972487.2	18420275.35
101L047V01	HDFC Pension Super	ULIF02808/10/08GrwthFndII101	Growth Fund II - Pension	7419723742	421601809.3	-1427067.172	-79252.89048	7418296675	421522556.4
101L055V01	HDFC Pension Supreme	ULIF02808/10/08GrwthFndII101	Growth Fund II - Pension	2008972521	114102100.2	862758.8195	47913.74334	2009835279	114150013.9
101L056V01	HDFC Pension Maximiser II	ULIF02808/10/08GrwthFndII101	Growth Fund II - Pension	901961018.4	51339964.86	-563661.857	-31303.24366	901397356.5	51308661.62
101L057V01	HDFC Pension Champion	ULIF02808/10/08GrwthFndII101	Growth Fund II - Pension	3983627775	226686669.5	-1444512.314	-80221.71517	3982183263	226606447.8
			Growth Fund II - Pension Total	21338357058	1212747975	-9974746.076	-553952.5214	21328382312	1212194022
101L064V01	HDFC SL Crest	ULIF04001/09/10HighestNAV101	Highest Nav Guarantee Fund	45270667399	4328767929	161758923.4	15307642.84	45432426323	4344075572
101L067V01	HDFC SL ProGrowth Maximiser	ULIF04001/09/10HighestNAV101	Highest Nav Guarantee Fund	3327211710	318174618.4	-197639.8084	-18703.13881	3327014070	318155915.2
			Highest Nav Guarantee Fund Total	48597879109	4646942548	161561283.6	15288939.7	48759440393	4662231487
101L054V01	HDFC Wealth Builder	ULIF03401/01/10IncomeFund101	Income Fund	338205247.2	25734353.61	1631741.834	123887.1048	339836989	25858240.71
101L064V01	HDFC SL Crest	ULIF03401/01/10IncomeFund101	Income Fund	401834732.7	30680923.5	1076645.214	81742.37837	402911377.9	30762665.88
101L064V02	HDFC SL Crest	ULIF03401/01/10IncomeFund101	Income Fund	1653611.91	125505.49	4936012.12	374757.9659	6589624.03	500263.4559
101L065V01	HDFC SL Youngstar Super II	ULIF03401/01/10IncomeFund101	Income Fund	102416193.1	7814960.17	575523.2582	43695.58265	102991716.4	7858655.753
101L066V01	HDFC SL ProGrowth Super II	ULIF03401/01/10IncomeFund101	Income Fund	772790917.1	59068329.57	7974164.688	605424.3112	780765081.8	59673753.88
101L067V01	HDFC SL ProGrowth Maximiser	ULIF03401/01/10IncomeFund101	Income Fund	214454991	16310474.69	1598714.301	121379.5479	216053705.3	16431854.24
101L068V01	HDFC SL Young Star Super Premium	ULIF03401/01/10IncomeFund101	Income Fund	467340160.7	35680829.65	4019876.222	305201.9726	471360036.9	35986031.62
101L072V01	HDFC SL ProGrowth Flexi	ULIF03401/01/10IncomeFund101	Income Fund	244530697.7	18630937.16	2796333.168	212306.6363	247327030.8	18843243.8
101L081V01	HDFC SL Pro Growth Plus	ULIF03401/01/10IncomeFund101	Income Fund	359870990.1	27441481.65	6253882.158	474814.9112	366124872.3	27916296.56
101L082L01	HDFC Life Smart Woman Plan	ULIF03401/01/10IncomeFund101	Income Fund	9594508.1	733575.29	116204.3145	8822.60648	9710712.414	742397.8965
101L083V01	HDFC Life Invest Wise	ULIF03401/01/10IncomeFund101	Income Fund	79373993.8	6070857.06	-604.6099745	-45.90394	79373389.19	6070811.156
			Income Fund Total	2992066043	228292227.8	30978492.67	2351987.113	3023044536	230644215
101L034V01	HDFC Wealth Maximiser Plus	ULIF03204/08/08Large-CapF101	Large-Cap Fund	82930310.08	6059131.22	-388.8767099	-26.4906	82929921.2	6059104.729
101L044V01	HDFC Unit Linked Wealth Multiplier	ULIF03204/08/08Large-CapF101	Large-Cap Fund	598318009.1	43348433.07	2244706.772	152911.2639	600562715.9	43501344.33
			Large-Cap Fund Total	681248319.2	49407564.29	2244317.895	152884.7733	683492637.1	49560449.06
101L011V02	HDFC Group Unit Linked Plan	ULGF00111/08/03LiquidFund101	Liquid Fund - Group	218285900.7	5468882.82	-20614.93006	-491.43426	218265285.8	5468391.386
			Liquid Fund - Group Total	218285900.7	5468882.82	-20614.93006	-491.43426	218265285.8	5468391.386
101L015V01	HDFC Unit Linked Endowment Plan	ULIF00102/01/04LiquidFund101	Liquid Fund - Life	156336887.6	3955841.5	347007.518	8407.18782	156683895.1	3964248.688

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101L015V01	HDFC Unit Linked Endowment Plan	ULIF00402/01/04BalancedMF101	Balanced Managed Fund - Life	447177065.3	7552482.34	-376377.4054	-6259.26982	446800687.9	7546223.07
101L015V02	HDFC Unit Linked Endowment	ULIF00102/01/04LiquidFund101	Liquid Fund - Life	106620211.4	2689327.79	-517589.6653	-12539.99785	106102621.7	2676787.792
101L019V01	HDFC Unit Linked Young Star Plan	ULIF00102/01/04LiquidFund101	Liquid Fund - Life	62154017.2	1572179.65	1141.60983	27.65856	62155158.81	1572207.309
101L019V02	HDFC Unit Linked Young Star	ULIF00102/01/04LiquidFund101	Liquid Fund - Life	192725837	4862854.69	887489.3447	21501.80968	193613326.3	4884356.5
101L023V01	HDFC Unit Linked Young Star Plus	ULIF00102/01/04LiquidFund101	Liquid Fund - Life	155290306.2	3903521.98	-259156.7329	-6278.76693	155031149.5	3897243.213
101L024V01	HDFC Unit Linked Endowment Plus	ULIF00102/01/04LiquidFund101	Liquid Fund - Life	216293227.5	5448129.18	1078004.989	26117.56215	217371232.5	5474246.742
101L025V01	HDFC Unit Linked Young Star Suvridha	ULIF00102/01/04LiquidFund101	Liquid Fund - Life	17167553.53	432838.93	-30969.1079	-750.3097	17136584.42	432088.6203
101L026V01	HDFC Unit Linked Young Star Suvridha Plus	ULIF00102/01/04LiquidFund101	Liquid Fund - Life	17789159.39	446377.78	207943.6158	5037.99181	17997103.01	451415.7718
101L027V01	HDFC Unit Linked Endowment Suvridha	ULIF00102/01/04LiquidFund101	Liquid Fund - Life	22319562.21	559439.25	230138.4802	5575.72193	22549700.69	565014.9719
101L028V01	HDFC Unit Linked Endowment Suvridha Plus	ULIF00102/01/04LiquidFund101	Liquid Fund - Life	28025262.22	701353.19	343606.2079	8324.78196	28368868.43	709677.972
			Liquid Fund - Life Total	974722024.3	24571863.94	2287616.26	55423.63943	977009640.5	24627287.58
101L016V01	HDFC Unit Linked Pension Plan	ULIF00802/01/04LiquidFund101	Liquid Fund - Pension	45746487.64	1145933.58	-38492.02469	-925.13116	45707995.62	1145008.449
101L016V02	HDFC Unit Linked Pension	ULIF00802/01/04LiquidFund101	Liquid Fund - Pension	128296595.6	3212774.04	3195805.871	76809.14725	131492401.5	3289583.187
101L029V01	HDFC Unit Linked Pension Plus	ULIF00802/01/04LiquidFund101	Liquid Fund - Pension	279819597.2	6981857.06	9783516.458	235140.5519	289603113.6	7216997.612
			Liquid Fund - Pension Total	453862680.5	11340564.68	12940830.3	311024.568	466803510.8	11651589.25
101L011V02	HDFC Group Unit Linked Plan	ULGF02225/02/12LiquidFund101	Liquid Fund - Group Life	316040217.7	7963758.91	-1139451.21	-27469.0995	314900766.5	7936289.811
			Liquid Fund - Group Life Total	316040217.7	7963758.91	-1139451.21	-27469.0995	314900766.5	7936289.811
101L011V02	HDFC Group Unit Linked Plan	ULGF02918/02/12LiquidFund101	Liquid Fund - Group Pension	125583700.5	3154029.63	-6517950.998	-155997.5252	119065749.5	2998032.105
			Liquid Fund - Group Pension Total	125583700.5	3154029.63	-6517950.998	-155997.5252	119065749.5	2998032.105
101L030V01	HDFC Unit Linked Enhanced Life Protection II	ULIF01520/02/08LiquidFdll101	Liquid Fund II - Life	6871770.66	448644.64	46553.27979	2959.07044	6918323.94	451603.7104
101L031V01	HDFC Unit Linked Endowment Plus II	ULIF01520/02/08LiquidFdll101	Liquid Fund II - Life	71207846.72	4711993.77	1995490.116	126839.5233	73203336.84	4838833.293
101L032V01	HDFC Unit Linked YoungStar Plus II	ULIF01520/02/08LiquidFdll101	Liquid Fund II - Life	97794838.63	6449774.04	699275.7003	44448.12618	98494114.33	6494222.166
101L033V01	HDFC SimpliLife	ULIF01520/02/08LiquidFdll101	Liquid Fund II - Life	10891851.87	711748.15	-113573.2722	-7219.06843	10778278.6	704529.0816
101L033V02	HDFC SimpliLife	ULIF01520/02/08LiquidFdll101	Liquid Fund II - Life	35346578.57	2311424.13	291570.7683	18533.13978	35638149.34	2329957.27
101L033V03	HDFC SimpliLife	ULIF01520/02/08LiquidFdll101	Liquid Fund II - Life	1922466.7	125970.91	-438.360042	-27.86352	1922028.34	125943.0465
101L036V01	HDFC Unit Linked Young Star II	ULIF01520/02/08LiquidFdll101	Liquid Fund II - Life	27626428.74	1812094.44	62563.36404	3976.72091	27688992.1	1816071.161
101L038V01	HDFC Unit Linked Endowment II	ULIF01520/02/08LiquidFdll101	Liquid Fund II - Life	30119914.23	1963039.69	-18155.31813	-1154.00817	30101758.91	1961885.682
101L041V01	HDFC Unit Linked Endowment Winner	ULIF01520/02/08LiquidFdll101	Liquid Fund II - Life	28317784.37	1858577.52	1797317.107	114243.0339	30115101.48	1972820.554
101L042V01	HDFC Unit Linked Young Star Champion	ULIF01520/02/08LiquidFdll101	Liquid Fund II - Life	35691239.35	2344222.49	1053114.071	66939.18735	36744353.42	2411161.677
101L048V01	HDFC Young Star Super	ULIF01520/02/08LiquidFdll101	Liquid Fund II - Life	50852377.82	3338892.33	377188.087	23975.24135	51229565.91	3362867.571
101L049V01	HDFC Endowment Super	ULIF01520/02/08LiquidFdll101	Liquid Fund II - Life	54183048.41	3552720.06	128755.6799	8184.10922	54311804.09	3560904.169
101L050V01	HDFC Young Star Super Suvridha	ULIF01520/02/08LiquidFdll101	Liquid Fund II - Life	11783942.5	769814.24	300.0099457	19.06956	11784242.51	769833.3096
101L051V01	HDFC Endowment Super Suvridha	ULIF01520/02/08LiquidFdll101	Liquid Fund II - Life	8901347.5	583148.46	-43.61996689	-2.77262	8901303.88	583145.6874
101L052V01	HDFC Young Star Supreme Suvridha	ULIF01520/02/08LiquidFdll101	Liquid Fund II - Life	28798875.67	1889010.93	151048.8001	9601.12889	28949924.47	1898612.059
101L053V01	HDFC Endowment Supreme Suvridha	ULIF01520/02/08LiquidFdll101	Liquid Fund II - Life	60552400.95	3965842.11	1319310.818	83859.47585	61871711.77	4049701.586

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				(a)	(b)	(c)	(d)	(e) = (a) + (c)	(f) = (b) + (d)
101L015V01	HDFC Unit Linked Endowment Plan	ULIF00402/01/04BalancedMF101	Balanced Managed Fund - Life	447177065.3	7552482.34	-376377.4054	-6259.26982	446800687.9	7546223.07
101L058V01	HDFC Endowment Supreme	ULIF01520/02/08LiquidFdII101	Liquid Fund II - Life	11272789.79	735887.06	7283.119341	462.93759	11280072.91	736349.9976
101L059V01	HDFC Young Star Champion Suvidha	ULIF01520/02/08LiquidFdII101	Liquid Fund II - Life	15502991.77	1013717.82	92699.15665	5892.24509	15595690.93	1019610.065
101L060V01	HDFC YoungStar Supreme	ULIF01520/02/08LiquidFdII101	Liquid Fund II - Life	2784027.76	182101.9	1461.31011	92.88539	2785489.07	182194.7854
101L061V01	HDFC Endowment Champion Suvidha	ULIF01520/02/08LiquidFdII101	Liquid Fund II - Life	36250480.69	2362275.59	17237.1899	1095.6491	36267717.88	2363371.239
			Liquid Fund II - Life Total	626673002.7	41130900.28	7908958.006	502717.8311	634581960.7	41633618.11
101L039V01	HDFC Unit Linked Pension II	ULIF02208/10/08LiquidFdII101	Liquid Fund II - Pension	202659757.6	14016209.39	3842590.357	258155.3233	206502347.9	14274364.71
101L040V01	HDFC Unit Linked Pension Maximiser II	ULIF02208/10/08LiquidFdII101	Liquid Fund II - Pension	19747271.41	1380075.73	129097	8673.07589	19876368.41	1388748.806
101L047V01	HDFC Pension Super	ULIF02208/10/08LiquidFdII101	Liquid Fund II - Pension	228699764.8	15778268.72	783490.727	52636.96704	229483255.5	15830905.69
101L055V01	HDFC Pension Supreme	ULIF02208/10/08LiquidFdII101	Liquid Fund II - Pension	50138672.65	3470952.58	849911.4829	57099.28806	50988584.13	3528051.868
101L056V01	HDFC Pension Maximiser II	ULIF02208/10/08LiquidFdII101	Liquid Fund II - Pension	32962293.36	2287708.12	114122.3798	7667.04153	33076415.74	2295375.162
101L057V01	HDFC Pension Champion	ULIF02208/10/08LiquidFdII101	Liquid Fund II - Pension	113749051.3	7816321.22	2241416.421	150584.2484	115990467.7	7966905.468
			Liquid Fund II - Pension Total	647956811	44749535.76	7960628.367	534815.9443	655917439.4	45284351.7
101L011V02	HDFC Group Unit Linked Plan	ULGF03620/02/12LiquidFdII101	Liquid Fund II - Group Life	375547632.5	24961389.84	-1944793	-123653.999	373602839.5	24837735.84
101L022V01	Group Unit Linked Plan (Defined Benefit)	ULGF03620/02/12LiquidFdII101	Liquid Fund II - Group Life	253185994.3	17159174.72	14303.42308	909.4415	253200297.7	17160084.16
			Liquid Fund II - Group Life Total	628733626.8	42120564.56	-1930489.577	-122744.5575	626803137.2	41997820
101L034V01	HDFC Wealth Maximiser Plus	ULIF03104/08/08Mid-capFnd101	Mid-Cap Fund	35956526	2064570.75	158294.2229	9698.9849	36114820.22	2074269.735
101L044V01	HDFC Unit Linked Wealth Multiplier	ULIF03104/08/08Mid-capFnd101	Mid-Cap Fund	477693065.1	27531573	-4949978.822	-303294.5169	472743086.2	27228278.48
			Mid-Cap Fund Total	513649591.1	29596143.75	-4791684.599	-293595.532	508857906.5	29302548.22
101L034V01	HDFC Wealth Maximiser Plus	ULIF03304/08/08ManagerFnd101	Manager/Es Fund	279999660.4	18343473.72	-304558.2046	-20159.00426	279695102.2	18323314.72
101L044V01	HDFC Unit Linked Wealth Multiplier	ULIF03304/08/08ManagerFnd101	Manager/Es Fund	6952614021	455555100.1	-2657018.302	-175870.6299	6949957002	455379229.5
			Manager/Es Fund Total	7232613681	473898573.9	-2961576.507	-196029.6342	7229652105	473702544.2
101L034V01	HDFC Wealth Maximiser Plus	ULIF02904/08/08MoneyPlusF101	Money Plus Fund	51857648.04	3873177.35	-159639.1929	-11659.04873	51698008.85	3861518.301
101L044V01	HDFC Unit Linked Wealth Multiplier	ULIF02904/08/08MoneyPlusF101	Money Plus Fund	280702766.9	20942707.26	5192750.404	379246.0291	285895517.3	21321953.29
			Money Plus Fund Total	332560414.9	24815884.61	5033111.211	367586.9803	337593526.1	25183471.59
101L038V01	HDFC Unit Linked Endowment II	ULIF03601/01/10OpprtntyFd101	Opportunities Fund	11967	1373	-89.80004956	-9.04431	11877.19995	1363.95569
101L054V01	HDFC Wealth Builder	ULIF03601/01/10OpprtntyFd101	Opportunities Fund	229986279.3	21388960.66	-495727.5821	-49927.74447	229490551.7	21339032.92
101L064V01	HDFC SL Crest	ULIF03601/01/10OpprtntyFd101	Opportunities Fund	2652221921	247005005.6	7639063.166	769376.5841	2659860984	247774382.2
101L064V02	HDFC SL Crest	ULIF03601/01/10OpprtntyFd101	Opportunities Fund	1890509.52	186814.05	1110413.41	111836.4985	3000922.93	298650.5485
101L065V01	HDFC SL Youngstar Super II	ULIF03601/01/10OpprtntyFd101	Opportunities Fund	2282936730	212316969.9	7403743.687	745676.126	2290340474	213062646
101L066V01	HDFC SL ProGrowth Super II	ULIF03601/01/10OpprtntyFd101	Opportunities Fund	4146509892	385802256.8	9400642.948	946796.0145	4155910535	386749052.8
101L067V01	HDFC SL ProGrowth Maximiser	ULIF03601/01/10OpprtntyFd101	Opportunities Fund	1097733906	101352149.3	-126429.4772	-12733.48278	1097607477	101339415.8
101L068V01	HDFC SL Young Star Super Premium	ULIF03601/01/10OpprtntyFd101	Opportunities Fund	2266552415	211890650.6	5991169.074	603407.1322	2272543584	212494057.7
101L072V01	HDFC SL ProGrowth Flexi	ULIF03601/01/10OpprtntyFd101	Opportunities Fund	1169429478	109394730.7	4306348.364	433718.5755	1173735827	109828449.2
101L081V01	HDFC SL Pro Growth Plus	ULIF03601/01/10OpprtntyFd101	Opportunities Fund	563917727.6	53222959.34	4401713.311	443323.3602	568319440.9	53666282.7

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				Opening Unit Capital (Amount in Rs)	Opening Units (Number of Units)	Net Amount collected or redeemed (net of charges) for the month (Amount in Rs)	Net units allotted or redeemed for the month (Number of Units)	Closing unit capital (as at the end of the month) (Amount in Rs)	Closing units (Number of Units)
				(a)	(b)	(c)	(d)	(e) = (a) + (c)	(f) = (b) + (d)
101L015V01	HDFC Unit Linked Endowment Plan	ULIF00402/01/04BalancedMF101	Balanced Managed Fund - Life	447177065.3	7552482.34	-376377.4054	-6259.26982	446800687.9	7546223.07
101L082L01	HDFC Life Smart Woman Plan	ULIF03601/01/10OpprntntyFd101	Opportunities Fund	32310733.77	3044555.59	174173.5684	17542.08104	32484907.34	3062097.671
101L083V01	HDFC Life Invest Wise	ULIF03601/01/10OpprntntyFd101	Opportunities Fund	33488523.1	3077225.52	-2918.119993	-293.90164	33485604.98	3076931.618
			Opportunities Fund Total	14476990083	1348683651	39802102.55	4008712.199	14516792186	1352692363
101L074V01	HDFC SL pension Maximus	ULIF04224/01/11PenGuaFnd1101	Pension Maximus Fund	1206536195	103334518.3	-14157.36028	-1199.01421	1206522038	103333319.3
			Pension Maximus Fund Total	1206536195	103334518.3	-14157.36028	-1199.01421	1206522038	103333319.3
101L085V01	HDFC Life Pension Super Plus	ULIF04818/06/12PenSuPls12101	Pension Super Plus Fund - 2012	2880782763	289148184	14414090.31	1409939.188	2895196854	290558123.2
101L086V01	HDFC Life Single Premium Pension Super	ULIF04818/06/12PenSuPls12101	Pension Super Plus Fund - 2012	82682748.35	8305010.96	-3177.160167	-310.77942	82679571.19	8304700.181
			Pension Super Plus Fund - 2012 Total	2963465512	297453194.9	14410913.15	1409628.409	2977876425	298862823.3
101L030V01	HDFC Unit Linked Enhanced Life Protection II	ULIF01720/02/08SecureMFII101	Secure Managed Fund II - Life	17091041.7	1141714.52	58255.58876	3837.22434	17149297.29	1145551.744
101L031V01	HDFC Unit Linked Endowment Plus II	ULIF01720/02/08SecureMFII101	Secure Managed Fund II - Life	353158656.2	23445081.04	1454858.346	95829.73881	354613514.6	23540910.78
101L032V01	HDFC Unit Linked YoungStar Plus II	ULIF01720/02/08SecureMFII101	Secure Managed Fund II - Life	479704939.5	31844927.88	-1323275.076	-87162.50984	478381664.4	31757765.37
101L033V01	HDFC SimpliLife	ULIF01720/02/08SecureMFII101	Secure Managed Fund II - Life	33504148.19	2216022.4	-301142.6469	-19835.89762	33203005.54	2196186.502
101L033V02	HDFC SimpliLife	ULIF01720/02/08SecureMFII101	Secure Managed Fund II - Life	172712406.2	11452389.53	302726.31	19940.21157	173015132.5	11472329.74
101L033V03	HDFC SimpliLife	ULIF01720/02/08SecureMFII101	Secure Managed Fund II - Life	8470844.09	559812.86	-252.8199392	-16.65294	8470591.27	559796.2071
101L036V01	HDFC Unit Linked Young Star II	ULIF01720/02/08SecureMFII101	Secure Managed Fund II - Life	175631088.5	11633758.99	119509.9966	7871.97722	175750598.5	11641630.91
101L038V01	HDFC Unit Linked Endowment II	ULIF01720/02/08SecureMFII101	Secure Managed Fund II - Life	138329926.3	9171269.18	-106396.7197	-7008.22172	138223529.6	9164260.958
101L041V01	HDFC Unit Linked Endowment Winner	ULIF01720/02/08SecureMFII101	Secure Managed Fund II - Life	268103000.7	17804533.37	-537513.9286	-35405.38468	267565486.8	17769127.99
101L042V01	HDFC Unit Linked Young Star Champion	ULIF01720/02/08SecureMFII101	Secure Managed Fund II - Life	280082355	18587816.66	358482.2443	23612.78673	280440837.2	18611429.45
101L048V01	HDFC Young Star Super	ULIF01720/02/08SecureMFII101	Secure Managed Fund II - Life	168254967.6	11122016.96	-525232.9699	-34596.45296	167729734.7	11087420.51
101L049V01	HDFC Endowment Super	ULIF01720/02/08SecureMFII101	Secure Managed Fund II - Life	146355439.7	9677811.14	803163.454	52903.39382	147158603.1	9730714.534
101L050V01	HDFC Young Star Super Suidha	ULIF01720/02/08SecureMFII101	Secure Managed Fund II - Life	32584132.74	2157541.11	5186.446289	341.62487	32589319.19	2157882.735
101L051V01	HDFC Endowment Super Suidha	ULIF01720/02/08SecureMFII101	Secure Managed Fund II - Life	43250025.06	2842314.51	-1414.120094	-93.14636	43248610.94	2842221.364
101L052V01	HDFC Young Star Supreme Suidha	ULIF01720/02/08SecureMFII101	Secure Managed Fund II - Life	141403838	9362576.08	39729.03385	2616.90284	141443567	9365192.983
101L053V01	HDFC Endowment Supreme Suidha	ULIF01720/02/08SecureMFII101	Secure Managed Fund II - Life	211965377.5	14005949.18	-1395167.087	-91897.94864	210570210.4	13914051.23
101L058V01	HDFC Endowment Supreme	ULIF01720/02/08SecureMFII101	Secure Managed Fund II - Life	64689752.09	4287205.8	126415.127	8326.80971	64816167.22	4295532.61
101L059V01	HDFC Young Star Champion Suidha	ULIF01720/02/08SecureMFII101	Secure Managed Fund II - Life	93523325.34	6174621.6	-36039.89061	-2373.90349	93487285.45	6172247.697
101L060V01	HDFC YoungStar Supreme	ULIF01720/02/08SecureMFII101	Secure Managed Fund II - Life	16564107.21	1092941.37	-294.3201789	-19.38651	16563812.89	1092921.983
101L061V01	HDFC Endowment Champion Suidha	ULIF01720/02/08SecureMFII101	Secure Managed Fund II - Life	167974064.3	11099905.96	1172291.227	77217.38848	169146355.6	11177123.35
			Secure Managed Fund II - Life Total	3013353436	199680210.1	213888.1946	14088.55363	3013567324	199694298.7
101L039V01	HDFC Unit Linked Pension II	ULIF02408/10/08SecureMFII101	Secure Managed Fund II - Pension	1156250700	77685656.56	-2939369.939	-196022.0298	1153311330	77489634.53
101L040V01	HDFC Unit Linked Pension Maximiser II	ULIF02408/10/08SecureMFII101	Secure Managed Fund II - Pension	87551787.71	5879150.55	57865.16255	3858.93809	87609652.87	5883009.488
101L047V01	HDFC Pension Super	ULIF02408/10/08SecureMFII101	Secure Managed Fund II - Pension	870696499.7	58153785.02	1189383.821	79318.16534	871885883.5	58233103.19
101L055V01	HDFC Pension Supreme	ULIF02408/10/08SecureMFII101	Secure Managed Fund II - Pension	167522145.3	11204321.29	-352805.6034	-23528.05939	167169339.7	11180793.23
101L056V01	HDFC Pension Maximiser II	ULIF02408/10/08SecureMFII101	Secure Managed Fund II - Pension	123110275.5	8268854.75	-315497.5587	-21040.04366	122794778	8247814.706

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				(a)	(b)	(c)	(d)	(e) = (a) + (c)	(f) = (b) + (d)
101L015V01	HDFC Unit Linked Endowment Plan	ULIF00402/01/04BalancedMF101	Balanced Managed Fund - Life	447177065.3	7552482.34	-376377.4054	-6259.26982	446800687.9	7546223.07
101L057V01	HDFC Pension Champion	ULIF02408/10/08SecureMFI101	Secure Managed Fund II - Pension	372557922.4	24956509.43	177250.3762	11820.55313	372735172.8	24968329.98
			Secure Managed Fund II - Pension Total	2777689331	186148277.6	-2183173.742	-145592.4763	2775506157	186002685.1
101L011V02	HDFC Group Unit Linked Plan	ULGF00211/08/03SecureMgtF101	Secure Managed Fund - Group	534317891.2	14266664.17	-19311.06994	-509.03802	534298580.2	14266155.13
			Secure Managed Fund - Group Total	534317891.2	14266664.17	-19311.06994	-509.03802	534298580.2	14266155.13
101L015V01	HDFC Unit Linked Endowment Plan	ULIF00202/01/04SecureMgtF101	Secure Managed Fund - Life	111026347.5	2963934.49	99780.08896	2637.40333	111126127.6	2966571.893
101L015V02	HDFC Unit Linked Endowment	ULIF00202/01/04SecureMgtF101	Secure Managed Fund - Life	221333773.1	5908172.79	-48632.18344	-1285.45368	221285140.9	5906887.336
101L019V01	HDFC Unit Linked Young Star Plan	ULIF00202/01/04SecureMgtF101	Secure Managed Fund - Life	164915705.3	4400504.96	283246.8053	7486.82503	165198952.1	4407991.785
101L019V02	HDFC Unit Linked Young Star	ULIF00202/01/04SecureMgtF101	Secure Managed Fund - Life	426995447.9	11385645.56	-741950.4195	-19611.3526	426253497.5	11366034.21
101L023V01	HDFC Unit Linked Young Star Plus	ULIF00202/01/04SecureMgtF101	Secure Managed Fund - Life	482996153.8	12878601.25	2180261.649	57629.02593	485176415.4	12936230.28
101L024V01	HDFC Unit Linked Endowment Plus	ULIF00202/01/04SecureMgtF101	Secure Managed Fund - Life	405420424.4	10792614.27	-1214311.101	-32096.86596	404206113.3	10760517.4
101L025V01	HDFC Unit Linked Young Star Suvidha	ULIF00202/01/04SecureMgtF101	Secure Managed Fund - Life	71721958.36	1912439.08	-86969.19901	-2298.78383	71634989.16	1910140.296
101L026V01	HDFC Unit Linked Young Star Suvidha Plus	ULIF00202/01/04SecureMgtF101	Secure Managed Fund - Life	55611269.38	1482320.51	-407072.8325	-10759.81446	55204196.55	1471560.696
101L027V01	HDFC Unit Linked Endowment Suvidha	ULIF00202/01/04SecureMgtF101	Secure Managed Fund - Life	57257738.84	1525470.87	-344578.2526	-9107.94769	56913160.59	1516362.922
101L028V01	HDFC Unit Linked Endowment Suvidha Plus	ULIF00202/01/04SecureMgtF101	Secure Managed Fund - Life	66948367.06	1786419.15	480646.1981	12704.51747	67429013.26	1799123.667
			Secure Managed Fund - Life Total	2064227186	55036122.93	200420.7538	5297.55354	2064427606	55041420.88
101L016V01	HDFC Unit Linked Pension Plan	ULIF00902/01/04SecureMgtF101	Secure Managed Fund - Pension	168390901.7	4569726.31	1280015.575	34373.81538	169670917.3	4604100.125
101L016V02	HDFC Unit Linked Pension	ULIF00902/01/04SecureMgtF101	Secure Managed Fund - Pension	297290975.2	8043283.47	-353838.2006	-9502.04765	296937137	8033781.422
101L029V01	HDFC Unit Linked Pension Plus	ULIF00902/01/04SecureMgtF101	Secure Managed Fund - Pension	1133517971	30711966.42	-657595.4469	-17659.21051	1132860376	30694307.21
			Secure Managed Fund - Pension Total	1599199848	43324976.2	268581.927	7212.55722	1599468430	43332188.76
101L011V02	HDFC Group Unit Linked Plan	ULGF02325/02/12SecureMgtF101	Secure Managed Fund - Group Life	1141680382	30449985.99	-97818.16001	-2561.93896	1141582564	30447424.05
101L022V01	Group Unit Linked Plan (Defined Benefit)	ULGF02325/02/12SecureMgtF101	Secure Managed Fund - Group Life	1163257500	31047157.03	-59000000	-1545259.067	1104257500	29501897.96
			Secure Managed Fund - Group Life Total	2304937881	61497143.02	-59097818.16	-1547821.006	2245840063	59949322.01
101L011V02	HDFC Group Unit Linked Plan	ULGF03018/02/12SecureMgtF101	Secure Managed Fund - Group Pension	573825751	15393186.02	-6869377.25	-182726.3339	566956373.7	15210459.69
			Secure Managed Fund - Group Pension Total	573825751	15393186.02	-6869377.25	-182726.3339	566956373.7	15210459.69
101L015V01	HDFC Unit Linked Endowment Plan	ULIF00720/06/07StableMgFd101	Stable Managed Fund - Life	57075971.13	1459514.25	-57.67974781	-1.43034	57075913.45	1459512.82
101L015V02	HDFC Unit Linked Endowment	ULIF00720/06/07StableMgFd101	Stable Managed Fund - Life	51710679.96	1326426.42	-24661.86951	-611.56402	51686018.09	1325814.856
101L019V01	HDFC Unit Linked Young Star Plan	ULIF00720/06/07StableMgFd101	Stable Managed Fund - Life	21866389.9	563629.41	-378522.2235	-9386.57844	21487867.68	554242.8316
101L019V02	HDFC Unit Linked Young Star	ULIF00720/06/07StableMgFd101	Stable Managed Fund - Life	97765935.31	2495727.1	-621346.8201	-15408.13274	97144588.49	2480318.967
101L023V01	HDFC Unit Linked Young Star Plus	ULIF00720/06/07StableMgFd101	Stable Managed Fund - Life	183959703.1	4724820.35	-894271.093	-22176.09757	183065432	4702644.252
101L024V01	HDFC Unit Linked Endowment Plus	ULIF00720/06/07StableMgFd101	Stable Managed Fund - Life	144464936.8	3697810.07	127326.4815	3157.43682	144592263.3	3700967.507
101L025V01	HDFC Unit Linked Young Star Suvidha	ULIF00720/06/07StableMgFd101	Stable Managed Fund - Life	20445764.63	524828.76	-14740.54641	-365.53546	20431024.08	524463.2245
101L026V01	HDFC Unit Linked Young Star Suvidha Plus	ULIF00720/06/07StableMgFd101	Stable Managed Fund - Life	17512277.5	450762.25	-45701.85743	-1133.31277	17466575.64	449628.9372
101L027V01	HDFC Unit Linked Endowment Suvidha	ULIF00720/06/07StableMgFd101	Stable Managed Fund - Life	15404351.91	396031	4599.010011	114.04606	15408950.92	396145.0461
101L028V01	HDFC Unit Linked Endowment Suvidha Plus	ULIF00720/06/07StableMgFd101	Stable Managed Fund - Life	18435630.18	474241.25	618433.5549	15335.88971	19054063.73	489577.1397

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				(a)	(b)	(c)	(d)	(e) = (a) + (c)	(f) = (b) + (d)
101L015V01	HDFC Unit Linked Endowment Plan	ULIF00402/01/04BalancedMF101	Balanced Managed Fund - Life	447177065.3	7552482.34	-376377.4054	-6259.26982	446800687.9	7546223.07
			Stable Managed Fund - Life Total	628641640.4	16113790.86	-1228943.043	-30475.27875	627412697.4	16083315.58
101L016V01	HDFC Unit Linked Pension Plan	ULIF01420/06/07StableMgFd101	Stable Managed Fund - Pension	7702357.37	198473.96	-63.01972679	-1.56127	7702294.35	198472.3987
101L016V02	HDFC Unit Linked Pension	ULIF01420/06/07StableMgFd101	Stable Managed Fund - Pension	56894819.63	1454203.95	-115.7396696	-2.86737	56894703.89	1454201.083
101L029V01	HDFC Unit Linked Pension Plus	ULIF01420/06/07StableMgFd101	Stable Managed Fund - Pension	350970139	9018442.44	1442914.287	35747.20018	352413053.3	9054189.64
			Stable Managed Fund - Pension Total	415567316	10671120.35	1442735.528	35742.77154	417010051.5	10706863.12
101L064V01	HDFC SL Crest	ULIF03801/09/10ShortTrmFd101	Short Term Fund	131691204.5	10693541.08	191315.424	15142.30274	131882519.9	10708683.38
101L065V01	HDFC SL Youngstar Super II	ULIF03801/09/10ShortTrmFd101	Short Term Fund	39013302.09	3187980.98	280921.4365	22234.472	39294223.53	3210215.452
101L066V01	HDFC SL ProGrowth Super II	ULIF03801/09/10ShortTrmFd101	Short Term Fund	194224391.8	15848508.46	1645710.072	130255.2592	195870101.9	15978763.72
101L067V01	HDFC SL ProGrowth Maximiser	ULIF03801/09/10ShortTrmFd101	Short Term Fund	200132628.1	16353412.95	-2008.859852	-158.99797	200130619.2	16353253.95
101L068V01	HDFC SL Young Star Super Premium	ULIF03801/09/10ShortTrmFd101	Short Term Fund	169923483.5	13884926.37	479870.1727	37980.93891	170403353.6	13922907.31
101L072V01	HDFC SL ProGrowth Flexi	ULIF03801/09/10ShortTrmFd101	Short Term Fund	53838805.23	4376806.37	520064.611	41162.26293	54358869.84	4417968.633
101L081V01	HDFC SL Pro Growth Plus	ULIF03801/09/10ShortTrmFd101	Short Term Fund	75469519.8	6148095	1470217.451	116365.3054	76939737.25	6264460.305
101L082L01	HDFC Life Smart Woman Plan	ULIF03801/09/10ShortTrmFd101	Short Term Fund	2512226.37	204786.66	6679.989906	528.71027	2518906.36	205315.3703
101L083V01	HDFC Life Invest Wise	ULIF03801/09/10ShortTrmFd101	Short Term Fund	7976975.75	652031.62	-1409.789981	-111.58257	7975565.96	651920.0374
			Short Term Fund Total	874782537	71350089.49	4591360.507	363398.6709	879373897.5	71713488.16
101L030V01	HDFC Unit Linked Enhanced Life Protection II	ULIF01620/02/08StableMFII101	Stable Managed Fund II - Life	3961702.77	270381.08	60070.23989	3955.91936	4021773.01	274336.9994
101L031V01	HDFC Unit Linked Endowment Plus II	ULIF01620/02/08StableMFII101	Stable Managed Fund II - Life	111870416.7	7623040.53	-147162.7049	-9691.38453	111723254	7613349.145
101L032V01	HDFC Unit Linked YoungStar Plus II	ULIF01620/02/08StableMFII101	Stable Managed Fund II - Life	135065660	9229905.69	7877.490921	518.77134	135073537.5	9230424.461
101L033V01	HDFC SimpliLife	ULIF01620/02/08StableMFII101	Stable Managed Fund II - Life	10892769.07	743626.64	-133852.7658	-8814.85988	10758916.3	734811.7801
101L033V02	HDFC SimpliLife	ULIF01620/02/08StableMFII101	Stable Managed Fund II - Life	44343229.45	3025189.33	5743.929561	378.26588	44348973.38	3025567.596
101L033V03	HDFC SimpliLife	ULIF01620/02/08StableMFII101	Stable Managed Fund II - Life	1136799.95	77538.6	-227.870076	-15.00636	1136572.08	77523.59364
101L036V01	HDFC Unit Linked Young Star II	ULIF01620/02/08StableMFII101	Stable Managed Fund II - Life	46020659.84	3137008.87	71401.70639	4702.1519	46092061.55	3141711.022
101L038V01	HDFC Unit Linked Endowment II	ULIF01620/02/08StableMFII101	Stable Managed Fund II - Life	31160768.02	2122483.86	-210395.4681	-13855.57153	30950372.55	2108628.288
101L041V01	HDFC Unit Linked Endowment Winner	ULIF01620/02/08StableMFII101	Stable Managed Fund II - Life	44440603.81	3035683.52	125637.5873	8273.85016	44566241.4	3043957.37
101L042V01	HDFC Unit Linked Young Star Champion	ULIF01620/02/08StableMFII101	Stable Managed Fund II - Life	55675746.97	3798333.81	70870.86734	4667.19355	55746617.84	3803001.004
101L048V01	HDFC Young Star Super	ULIF01620/02/08StableMFII101	Stable Managed Fund II - Life	38745775.48	2636413.91	406752.5894	26786.6492	39152528.07	2663200.559
101L049V01	HDFC Endowment Super	ULIF01620/02/08StableMFII101	Stable Managed Fund II - Life	49209086.06	3358959.09	7213.299902	475.03111	49216299.36	3359434.121
101L050V01	HDFC Young Star Super Suvidha	ULIF01620/02/08StableMFII101	Stable Managed Fund II - Life	8066512.72	548022.52	-292.8199932	-19.28363	8066219.9	548003.2364
101L051V01	HDFC Endowment Super Suvidha	ULIF01620/02/08StableMFII101	Stable Managed Fund II - Life	17468177.48	1185440.68	-581.1797257	-38.27353	17467596.3	1185402.406
101L052V01	HDFC Young Star Supreme Suvidha	ULIF01620/02/08StableMFII101	Stable Managed Fund II - Life	23718020.63	1615019.85	230461.3699	15177.00939	23948482	1630196.859
101L053V01	HDFC Endowment Supreme Suvidha	ULIF01620/02/08StableMFII101	Stable Managed Fund II - Life	37214924.22	2532626.14	33645.189	2215.7004	37248569.41	2534841.84
101L058V01	HDFC Endowment Supreme	ULIF01620/02/08StableMFII101	Stable Managed Fund II - Life	18384861.75	1249425.55	15799.1002	1040.44809	18400660.85	1250465.998
101L059V01	HDFC Young Star Champion Suvidha	ULIF01620/02/08StableMFII101	Stable Managed Fund II - Life	11727327.28	799199.96	249897.2202	16456.95528	11977224.5	815656.9153
101L060V01	HDFC YoungStar Supreme	ULIF01620/02/08StableMFII101	Stable Managed Fund II - Life	4117474.81	278183.36	717.919902	47.27854	4118192.73	278230.6385

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				(a)	(b)	(c)	(d)	(e) = (a) + (c)	(f) = (b) + (d)
101L015V01	HDFC Unit Linked Endowment Plan	ULIF00402/01/04BalancedMF101	Balanced Managed Fund - Life	447177065.3	7552482.34	-376377.4054	-6259.26982	446800687.9	7546223.07
101L061V01	HDFC Endowment Champion Suvidha	ULIF01620/02/08StableMFII101	Stable Managed Fund II - Life	27138736.04	1844761.09	-163102.0915	-10741.07116	26975633.95	1834020.019
			Stable Managed Fund II - Life Total	720359253.1	49111244.08	630473.6098	41519.77358	720989726.7	49152763.85
101L039V01	HDFC Unit Linked Pension II	ULIF02308/10/08StableMFII101	Stable Managed Fund II - Pension	245250560.2	17516640.37	-12116.5577	-833.76738	245238443.6	17515806.6
101L040V01	HDFC Unit Linked Pension Maximiser II	ULIF02308/10/08StableMFII101	Stable Managed Fund II - Pension	28320839.47	2013440.08	-102.6602362	-7.06428	28320736.81	2013433.016
101L047V01	HDFC Pension Super	ULIF02308/10/08StableMFII101	Stable Managed Fund II - Pension	250467995	17820176.81	833280.6734	57339.90307	251301275.7	17877516.71
101L055V01	HDFC Pension Supreme	ULIF02308/10/08StableMFII101	Stable Managed Fund II - Pension	24006167.14	1705248.29	467.668306	32.1813	24006634.81	1705280.471
101L056V01	HDFC Pension Maximiser II	ULIF02308/10/08StableMFII101	Stable Managed Fund II - Pension	27209222.79	1938241.1	-324.4898375	-22.32887	27208898.3	1938218.771
101L057V01	HDFC Pension Champion	ULIF02308/10/08StableMFII101	Stable Managed Fund II - Pension	78117705.77	5555550.18	281955.4902	19401.98662	78399661.26	5574952.167
			Stable Managed Fund II - Pension Total	653372490.3	46549296.83	1103160.124	75910.91046	654475650.4	46625207.74
101L054V01	HDFC Wealth Builder	ULIF03701/01/10VantageFnd101	Vantage Fund	3086262763	263062167.9	-1523255.063	-133876.0481	3084739508	262928291.9
			Vantage Fund Total	3086262763	263062167.9	-1523255.063	-133876.0481	3084739508	262928291.9
101L011V02	HDFC Group Unit Linked Plan	ULGF00411/08/03BalancedMF101	Balanced Managed Fund - Group	1187886495	15988486.12	0	0	1187886495	15988486.12
			Balanced Managed Fund - Group Total	1187886495	15988486.12	0	0	1187886495	15988486.12
101L022V01	Group Unit Linked Plan (Defined Benefit)	ULGF02525/02/12BalancedMF101	Balanced Managed Fund - Group Life	579521218.7	9704378.77	0	0	579521218.7	9704378.77
			Balanced Managed Fund - Group Life Total	579521218.7	9704378.77	0	0	579521218.7	9704378.77
101L011V02	HDFC Group Unit Linked Plan	ULGF03218/02/12BalancedMF101	Balanced Managed Fund - Group Pension	802564435.7	14037702.94	0	0	802564435.7	14037702.94
			Balanced Managed Fund - Group Pension Total	802564435.7	14037702.94	0	0	802564435.7	14037702.94
101L011V02	HDFC Group Unit Linked Plan	ULGF04020/02/12BalncdMFII101	Balanced Managed Fund II - Group Life	69986871.2	5731509.13	0	0	69986871.2	5731509.13
101L022V01	Group Unit Linked Plan (Defined Benefit)	ULGF04020/02/12BalncdMFII101	Balanced Managed Fund II - Group Life	30144569.47	2448074.48	0	0	30144569.47	2448074.48
			Balanced Managed Fund II - Group Life Total	100131440.7	8179583.61	0	0	100131440.7	8179583.61
101L011V02	HDFC Group Unit Linked Plan	ULGF00311/08/03DefensivF101	Defensive Managed Fund - Group	1215127441	22837131.12	0	0	1215127441	22837131.12
			Defensive Managed Fund - Group Total	1215127441	22837131.12	0	0	1215127441	22837131.12
101L011V02	HDFC Group Unit Linked Plan	ULGF03920/02/12DefnsvFII101	Defensive Managed Fund II - Group Life	749060206.4	52781442.07	0	0	749060206.4	52781442.07
			Defensive Managed Fund II - Group Life Total	749060206.4	52781442.07	0	0	749060206.4	52781442.07
101L093V01	Group Unit Linked Plan (Defined Benefit)	ULGF04511/02/12DefnsvFII101	Defensive Managed Fund II - Group Pension	1876183.98	122274.42	0	0	1876183.98	122274.42
			Defensive Managed Fund II - Group Pension Total	1876183.98	122274.42	0	0	1876183.98	122274.42
101L022V01	Group Unit Linked Plan (Defined Benefit)	ULGF02225/02/12LiquidFund101	Liquid Fund - Group Life	172442141.7	4388294.41	0	0	172442141.7	4388294.41
			Liquid Fund - Group Life Total	172442141.7	4388294.41	0	0	172442141.7	4388294.41
101L011V02	HDFC Group Unit Linked Plan	ULGF03820/02/12SecureMFII101	Secure Managed Fund II - Group Life	462064096	30739426.78	0	0	462064096	30739426.78
101L022V01	Group Unit Linked Plan (Defined Benefit)	ULGF03820/02/12SecureMFII101	Secure Managed Fund II - Group Life	870995576.8	57194585.54	0	0	870995576.8	57194585.54
			Secure Managed Fund II - Group Life Total	1333059673	87934012.32	0	0	1333059673	87934012.32
101L011V02	HDFC Group Unit Linked Plan	ULGF00620/06/07StableMgFd101	Stable Managed Fund - Group	151513621.8	4036826.12	0	0	151513621.8	4036826.12
			Stable Managed Fund - Group Total	151513621.8	4036826.12	0	0	151513621.8	4036826.12
101L011V02	HDFC Group Unit Linked Plan	ULGF02825/02/12StableMgFd101	Stable Managed Fund - Group Life	670005477	17259647.99	0	0	670005477	17259647.99

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				(a)	(b)	(c)	(d)	(e) = (a) + (c)	(f) = (b) + (d)
101L015V01	HDFC Unit Linked Endowment Plan	ULIF00402/01/04BalancedMF101	Balanced Managed Fund - Life	447177065.3	7552482.34	-376377.4054	-6259.26982	446800687.9	7546223.07
101L022V01	Group Unit Linked Plan (Defined Benefit)	ULGF02825/02/12StableMgFd101	Stable Managed Fund - Group Life	390733877.1	10099103.72	0	0	390733877.1	10099103.72
			Stable Managed Fund - Group Life Total	1060739354	27358751.71	0	0	1060739354	27358751.71
101L011V02	HDFC Group Unit Linked Plan	ULGF03518/02/12StableMgFd101	Stable managed Fund - Group Pension	487294050.6	12591368.33	0	0	487294050.6	12591368.33
			Stable managed Fund - Group Pension Total	487294050.6	12591368.33	0	0	487294050.6	12591368.33
101L011V02	HDFC Group Unit Linked Plan	ULGF03720/02/12StableMFII101	Stable Managed Fund II - Group Life	285501299.4	19535320.95	0	0	285501299.4	19535320.95
			Stable Managed Fund II - Group Life Total	285501299.4	19535320.95	0	0	285501299.4	19535320.95
101L022V01	Group Unit Linked Plan (Defined Benefit)	ULGF03218/02/12BalancedMF101	Balanced Managed Fund - Group Pension	84782734.73	1492046.01	0	0	84782734.73	1492046.01
			Balanced Managed Fund - Group Pension Total	84782734.73	1492046.01	0	0	84782734.73	1492046.01
101L011V02	HDFC Group Unit Linked Plan	ULGF04611/02/12BalncdMFII101	Balanced Managed Fund II - Group Pension	72076088.53	4373507.76	0	0	72076088.53	4373507.76
			Balanced Managed Fund II - Group Pension Total	72076088.53	4373507.76	0	0	72076088.53	4373507.76
101L022V01	Group Unit Linked Plan (Defined Benefit)	ULGF03118/02/12DefensiveF101	Defensive Managed Fund - Group Pension	181550423.3	4254035.48	0	0	181550423.3	4254035.48
			Defensive Managed Fund - Group Pension Total	181550423.3	4254035.48	0	0	181550423.3	4254035.48
101L022V01	Group Unit Linked Plan (Defined Benefit)	ULGF03018/02/12SecureMgtF101	Secure Managed Fund - Group Pension	9018548.89	245312.29	0	0	9018548.89	245312.29
			Secure Managed Fund - Group Pension Total	9018548.89	245312.29	0	0	9018548.89	245312.29
101L022V01	Group Unit Linked Plan (Defined Benefit)	ULGF03518/02/12StableMgFd101	Stable managed Fund - Group Pension	89809669.62	2310234.08	0	0	89809669.62	2310234.08
			Stable managed Fund - Group Pension Total	89809669.62	2310234.08	0	0	89809669.62	2310234.08
101L022V01	Group Unit Linked Plan (Defined Benefit)	ULGF03720/02/12StableMFII101	Stable Managed Fund II - Group Life	58989723.27	4013715.4	0	0	58989723.27	4013715.4
			Stable Managed Fund II - Group Life Total	58989723.27	4013715.4	0	0	58989723.27	4013715.4
101L011V02	HDFC Group Unit Linked Plan	ULGF04811/02/12StableMFII101	Stable Managed Fund II - Group Pension	178511117	12744989	0	0	178511117	12744989
			Stable Managed Fund II - Group Pension Total	178511117	12744989	0	0	178511117	12744989
101L022V01	Group Unit Linked Plan (Defined Benefit)	ULGF03920/02/12DefnsvFdII101	Defensive Managed Fund II - Group Life	353890943.3	24829848.79	0	0	353890943.3	24829848.79
			Defensive Managed Fund II - Group Life Total	353890943.3	24829848.79	0	0	353890943.3	24829848.79
101L022V01	Group Unit Linked Plan (Defined Benefit)	ULGF04811/02/12StableMFII101	Stable Managed Fund II - Group Pension	7191534.8	513681.71	0	0	7191534.8	513681.71
			Stable Managed Fund II - Group Pension Total	7191534.8	513681.71	0	0	7191534.8	513681.71
101L011V01	Group Unit Linked Plan	ULGF03218/02/12BalancedMF101	Balanced Managed Fund - Group Pension	108931228.3	1906031.32	0	0	108931228.3	1906031.32
			Balanced Managed Fund - Group Pension Total	108931228.3	1906031.32	0	0	108931228.3	1906031.32
101L011V01	Group Unit Linked Plan	ULGF03118/02/12DefensiveF101	Defensive Managed Fund - Group Pension	127619250.9	2987565.75	0	0	127619250.9	2987565.75
			Defensive Managed Fund - Group Pension Total	127619250.9	2987565.75	0	0	127619250.9	2987565.75
101L011V01	Group Unit Linked Plan	ULGF02918/02/12LiquidFund101	Liquid Fund - Group Pension	3696498.52	93106.94	0	0	3696498.52	93106.94
			Liquid Fund - Group Pension Total	3696498.52	93106.94	0	0	3696498.52	93106.94
101L011V01	Group Unit Linked Plan	ULGF03018/02/12SecureMgtF101	Secure Managed Fund - Group Pension	74330077.91	2017026.15	0	0	74330077.91	2017026.15
			Secure Managed Fund - Group Pension Total	74330077.91	2017026.15	0	0	74330077.91	2017026.15
101L011V01	Group Unit Linked Plan	ULGF01520/06/07SovereignF101	Sovereign Fund - Pension	844919.56	26396.73	0	0	844919.56	26396.73
			Sovereign Fund - Pension Total	844919.56	26396.73	0	0	844919.56	26396.73

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				(a)	(b)	(c)	(d)	(e) = (a) + (c)	(f) = (b) + (d)
101L015V01	HDFC Unit Linked Endowment Plan	ULIF00402/01/04BalncdMF101	Balanced Managed Fund - Life	447177065.3	7552482.34	-376377.4054	-6259.26982	446800687.9	7546223.07
101L011V01	Group Unit Linked Plan	ULGF03518/02/12StableMgFd101	Stable managed Fund - Group Pension	2872327.7	73938.34	0	0	2872327.7	73938.34
			Stable managed Fund - Group Pension Total	2872327.7	73938.34	0	0	2872327.7	73938.34
101L022V01	Group Unit Linked Plan (Defined Benefit)	ULGF04611/02/12BalncdMFII101	Balanced Managed Fund II - Group Pension	9769051.12	591529.56	0	0	9769051.12	591529.56
			Balanced Managed Fund II - Group Pension Total	9769051.12	591529.56	0	0	9769051.12	591529.56
101L011V02	HDFC Group Unit Linked Plan	ULGF04511/02/12DefnsvFdII101	Defensive Managed Fund II - Group Pension	592830781.3	39284955.17	0	0	592830781.3	39284955.17
101L022V01	Group Unit Linked Plan (Defined Benefit)	ULGF04511/02/12DefnsvFdII101	Defensive Managed Fund II - Group Pension	108934959.9	6989908.97	0	0	108934959.9	6989908.97
			Defensive Managed Fund II - Group Pension Total	701765741.2	46274864.14	0	0	701765741.2	46274864.14
101L067V01	HDFC SL ProGrowth Maximiser	ULIF05110/03/11DiscontdPF101	Policy Discontinued Fund	1356754.36	115017.09	0	0	1356754.36	115017.09
			Policy Discontinued Fund Total	1356754.36	115017.09	0	0	1356754.36	115017.09
101L011V01	Group Unit Linked Plan	ULGF03318/02/12GrowthFund101	Growth Fund - Group Pension	12912325.95	169883.73	0	0	12912325.95	169883.73
			Growth Fund - Group Pension Total	12912325.95	169883.73	0	0	12912325.95	169883.73
101L022V02	Group Unit Linked Plan (Defined Benefit)	ULGF03820/02/12SecureMFII101	Secure Managed Fund II - Group Life	26855475.4	1781017.27	0	0	26855475.4	1781017.27
			Secure Managed Fund II - Group Life Total	26855475.4	1781017.27	0	0	26855475.4	1781017.27
101L022V01	Group Unit Linked Plan (Defined Benefit)	ULGF04411/02/12SecureMFII101	Secure Managed Fund II - Group Pension	546310859.1	36793214.05	0	0	546310859.1	36793214.05
			Secure Managed Fund II - Group Pension Total	546310859.1	36793214.05	0	0	546310859.1	36793214.05
101L022V02	Group Unit Linked Plan (Defined Benefit)	ULGF03720/02/12StableMFII101	Stable Managed Fund II - Group Life	8248435.32	564400.05	0	0	8248435.32	564400.05
			Stable Managed Fund II - Group Life Total	8248435.32	564400.05	0	0	8248435.32	564400.05
101L085V01	HDFC Life Pension Super Plus	ULIF05201/10/13DiscontdPF101	Policy Discontinued Fund - Pension	1214474.95	121307.4	0	0	1214474.95	121307.4
			Policy Discontinued Fund - Pension Total	1214474.95	121307.4	0	0	1214474.95	121307.4
101L093V01	Group Unit Linked Plan (Defined Benefit)	ULGF04311/02/12LiquidFdII101	Liquid Fund II - Group Pension	2730697.99	184323.71	0	0	2730697.99	184323.71
101L022V01	Group Unit Linked Plan (Defined Benefit)	ULGF04311/02/12LiquidFdII101	Liquid Fund II - Group Pension	13144466.5	921568.83	0	0	13144466.5	921568.83
			Liquid Fund II - Group Pension Total	15875164.49	1105892.54	0	0	15875164.49	1105892.54
101L011V02	HDFC Group Unit Linked Plan	ULGF04411/02/12SecureMFII101	Secure Managed Fund II - Group Pension	310455974.7	19990956.09	0	0	310455974.7	19990956.09
			Secure Managed Fund II - Group Pension Total	310455974.7	19990956.09	0	0	310455974.7	19990956.09
101L011V02	HDFC Group Unit Linked Plan	ULIF02608/10/08BalncdMFII101	Balanced Managed Fund II - Pension	-20524.09	0	0	0	-20524.09	0
			Balanced Managed Fund II - Pension Total	-20524.09	0	0	0	-20524.09	0
101L011V02	HDFC Group Unit Linked Plan	ULIF02508/10/08DefnsvFdII101	Defensive Managed Fund II - Pension	-1971.73	0	0	0	-1971.73	0
			Defensive Managed Fund II - Pension Total	-1971.73	0	0	0	-1971.73	0
101L011V02	HDFC Group Unit Linked Plan	ULIF00802/01/04LiquidFund101	Liquid Fund - Pension	-2450.42	-0.49	0	0	-2450.42	-0.49
			Liquid Fund - Pension Total	-2450.42	-0.49	0	0	-2450.42	-0.49
101L011V02	HDFC Group Unit Linked Plan	ULGF04311/02/12LiquidFdII101	Liquid Fund II - Group Pension	11424836.5	799837.13	0	0	11424836.5	799837.13
			Liquid Fund II - Group Pension Total	11424836.5	799837.13	0	0	11424836.5	799837.13
101L011V02	HDFC Group Unit Linked Plan	ULIF02408/10/08SecureMFII101	Secure Managed Fund II - Pension	-3777.02	0	0	0	-3777.02	0
			Secure Managed Fund II - Pension Total	-3777.02	0	0	0	-3777.02	0

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				(a)	(b)	(c)	(d)	(e) = (a) + (c)	(f) = (b) + (d)
101L015V01	HDFC Unit Linked Endowment Plan	ULIF00402/01/04BalancedMF101	Balanced Managed Fund - Life	447177065.3	7552482.34	-376377.4054	-6259.26982	446800687.9	7546223.07
101L011V02	HDFC Group Unit Linked Plan	ULIF02308/10/08StableMFII101	Stable Managed Fund II - Pension	-47.86	0	0	0	-47.86	0
			Stable Managed Fund II - Pension Total	-47.86	0	0	0	-47.86	0
101L022V01	Group Unit Linked Plan (Defined Benefit)	ULGF02918/02/12LiquidFund101	Liquid Fund - Group Pension	19003058.99	480553.55	0	0	19003058.99	480553.55
			Liquid Fund - Group Pension Total	19003058.99	480553.55	0	0	19003058.99	480553.55
101L011V01	Group Unit Linked Plan	ULGF01028/03/05DefensiveF101	Defensive Managed Fund - Group Pension	398680318.7	9186478.73	0	0	398680318.7	9186478.73
			Defensive Managed Fund - Group Pension Total	398680318.7	9186478.73	0	0	398680318.7	9186478.73
101L022V02	Group Unit Linked Plan (Defined Benefit)	ULGF03620/02/12LiquidFdlI101	Liquid Fund II - Group Life	13897692.83	916118.46	0	0	13897692.83	916118.46
			Liquid Fund II - Group Life Total	13897692.83	916118.46	0	0	13897692.83	916118.46
101L011V01	Group Unit Linked Plan	ULGF00928/03/05SecureMgtF101	Secure Managed Fund - Group Pension	185673826.2	2413862.52	0	0	185673826.2	2413862.52
			Secure Managed Fund - Group Pension Total	185673826.2	2413862.52	0	0	185673826.2	2413862.52
101L085V01	HDFC Life Pension Super Plus	ULIF05110/03/11DiscontdPF101	Policy Discontinued Fund	-10399.55	-0.05	0	0	-10399.55	-0.05
			Policy Discontinued Fund Total	-10399.55	-0.05	0	0	-10399.55	-0.05
101L066V01	HDFC SL ProGrowth Super II	ULIF02808/10/08GrwthFndII101	Growth Fund II - Pension	0	0	0	0	0	0
			Growth Fund II - Pension Total	0	0	0	0	0	0
101L022V01	Group Unit Linked Plan (Defined Benefit)	ULGF01620/06/07SovereignF101	Sovereign Fund - Life	17007617	529572	0	0	17007617	529572
			Sovereign Fund - Life Total	17007617	529572	0	0	17007617	529572
101L011V01	Group Unit Linked Plan	ULIF01102/01/04BalancedMF101	Balanced Managed Fund - Pension	52	1	0	0	52	1
			Balanced Managed Fund - Pension Total	52	1	0	0	52	1
101L022V01	Group Unit Linked Plan (Defined Benefit)	ULGF01805/04/10CapGuaFnd2101	Capital Guarantee 5 Year Life Fund - II	29907943	2547655	0	0	29907943	2547655
			Capital Guarantee 5 Year Life Fund - II Total	29907943	2547655	0	0	29907943	2547655
101L022V01	Group Unit Linked Plan (Defined Benefit)	ULGF01905/04/10CapGuaFnd2101	Capital Guarantee 5 Year Pension Fund - II	3017181	252682	0	0	3017181	252682
			Capital Guarantee 5 Year Pension Fund - II Total	3017181	252682	0	0	3017181	252682
101L022V01	Group Unit Linked Plan (Defined Benefit)	ULGF02005/04/11CapGuaFd3A101	Capital Guarantee 3A Life Fund - II	14000395	1257107	0	0	14000395	1257107
			Capital Guarantee 3A Life Fund - II Total	14000395	1257107	0	0	14000395	1257107
101L022V01	Group Unit Linked Plan (Defined Benefit)	ULGF02105/04/11CapGuaFd5A101	Capital Guarantee 5A Life Fund - II	152797044	13729876	0	0	152797044	13729876
			Capital Guarantee 5A Life Fund - II Total	152797044	13729876	0	0	152797044	13729876
101L011V02	HDFC Group Unit Linked Plan	ULIF01002/01/04DefensiveF101	Defensive Managed Fund - Pension	5	0	0	0	5	0
			Defensive Managed Fund - Pension Total	5	0	0	0	5	0
101L011V01	Group Unit Linked Plan	ULGF01420/06/07SovereignF101	Sovereign Fund - Group Pension	61859420	1956623	0	0	61859420	1956623
			Sovereign Fund - Group Pension Total	61859420	1956623	0	0	61859420	1956623
101L011V02	HDFC Group Unit Linked Plan	ULGF00720/06/07SovereignF101	Sovereign Fund - Group	35172298	1111236	0	0	35172298	1111236
			Sovereign Fund - Group Total	35172298	1111236	0	0	35172298	1111236
101L011V01	Group Unit Linked Plan	ULGF01128/03/05BalancedMF101	Balanced Managed Fund - Group Pension	236031036	4446220.69	0	0	236031036	4446220.69
			Balanced Managed Fund - Group Pension Total	236031036	4446220.69	0	0	236031036	4446220.69

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 (Amount in Rs)	Opening Units (Number of Units)	Net Amount collected or redeemed (net of charges) for the month (Amount in Rs)	Net units allotted or redeemed for the month (Number of Units)	Closing unit capital (as at the end of the month) (Amount in Rs)	Closing units (Number of Units)
				(a)	(b)	(c)	(d)	(e) = (a) + (c)	(f) = (b) + (d)
101L015V01	HDFC Unit Linked Endowment Plan	ULIF00402/01/04BalancedMF101	Balanced Managed Fund - Life	447177065.3	7552482.34	-376377.4054	-6259.26982	446800687.9	7546223.07
101L022V02	Group Unit Linked Plan (Defined Benefit)	ULGF04020/02/12BalncdMFII101	Balanced Managed Fund II - Group Life	14308202.17	1170525.84	0	0	14308202.17	1170525.84
			Balanced Managed Fund II - Group Life Total	14308202.17	1170525.84	0	0	14308202.17	1170525.84
101L011V02	HDFC Group Unit Linked Plan	ULGF00511/08/03GrowthFund101	Growth Fund - Group	85834.39	450.38	0	0	85834.39	450.38
			Growth Fund - Group Total	85834.39	450.38	0	0	85834.39	450.38

SFIN	Name of the Fund	Opening fund Value (as at 28-Oct-2013)	Opening units (as at 28-Oct-2013) (Number of Units)	Additional fund Value created or redeemed for the month	Additional Units created or redeemed for the month	Investment income for the month (including unrealised gain/loss)	FMC charges deducted for the month	Closing fund Value (as at 29-Oct-2013)	Closing Units (as at 29-Oct-2013) (Number of units)	NAV per Unit declared
		(g)	(h)	(i)	(j)	(k)	(l)	(m) = (g)+(i)+(k)-(l)	(n) = (h) + (j)	(o) = (m) / (n)
ULGF00111/08/03LiquidFund101	Liquid Fund - Group	22,94,11,520	54,68,883	-20,615	-491	55,916	5,297.29	22,94,41,523	54,68,392	41.9578
ULGF00211/08/03SecureMgtF101	Secure Managed Fund - Group	54,12,25,612	1,42,66,664	-19,311	-509	16,05,463	12,532.03	54,27,99,232	1,42,66,155	38.0480
ULGF00311/08/03DefensiveF101	Defensive Managed Fund - Group	1,22,43,19,168	2,28,37,132	0	0	75,06,731	28,439.46	1,23,17,97,460	2,28,37,132	53.9384
ULGF00411/08/03BalancedMF101	Balanced Managed Fund - Group	1,21,30,07,496	1,59,88,486	0	0	98,00,123	28,231.26	1,22,27,79,388	1,59,88,486	76.4787
ULGF00511/08/03GrowthFund101	Growth Fund - Group	91,035	450	0	0	1,575	2.14	92,609	450	205.8269
ULGF00620/06/07StableMgFd101	Stable Managed Fund - Group	15,73,96,442	40,36,826	0	0	1,11,733	3,636.43	15,75,04,539	40,36,826	39.0169
ULGF00720/06/07SovereignF101	Sovereign Fund - Group	3,51,82,651	11,11,236	0	0	2,77,224	818.67	3,54,59,056	11,11,236	31.9096
ULGF00928/03/05SecureMgtF101	Secure Managed Fund - Group Pension	18,68,34,888	24,13,863	0	0	4,21,962	4,323.24	18,72,52,527	24,13,863	77.5738
ULGF01028/03/05DefensiveF101	Defensive Managed Fund - Group Pension	40,13,48,317	91,86,479	0	0	23,36,376	9,319.97	40,36,75,373	91,86,479	43.9423
ULGF01128/03/05BalancedMF101	Balanced Managed Fund - Group Pension	23,83,91,857	44,46,220	0	0	24,65,179	5,560.73	24,08,51,475	44,46,220	54.1699
ULGF01420/06/07SovereignF101	Sovereign Fund - Group Pension	6,20,07,837	19,56,623	0	0	4,76,860	1,442.60	6,24,83,254	19,56,623	31.9342
ULGF01520/06/07SovereignF101	Sovereign Fund - Pension	8,44,185	26,397	0	0	6,200	20.94	8,50,363	26,397	32.2142
ULGF01620/06/07SovereignF101	Sovereign Fund - Life	1,69,17,818	5,29,572	0	0	1,36,870	419.99	1,70,54,267	5,29,572	32.2039
ULGF01805/04/10CapGuaFnd2101	Capital Guarantee 5 Year Life Fund - II	3,12,04,550	25,47,655	0	0	2,09,475	1,305.47	3,14,12,720	25,47,655	12.3301
ULGF01905/04/10CapGuaFnd2101	Capital Guarantee 5 Year Pension Fund - II	31,83,102	2,52,682	0	0	10,468	132.72	31,93,437	2,52,682	12.6381
ULGF02005/04/11CapGuaFd3A101	Capital Guarantee 3A Life Fund - II	1,46,00,215	12,57,107	0	0	58,462	609.16	1,46,58,067	12,57,107	11.6602
ULGF02105/04/11CapGuaFd5A101	Capital Guarantee 5A Life Fund - II	15,88,19,758	1,37,29,876	0	0	8,81,294	6,636.64	15,96,94,416	1,37,29,876	11.6312
ULGF02225/02/12LiquidFund101	Liquid Fund - Group Life	51,23,78,207	1,23,52,053	-11,39,451	-27,469	1,26,414	12,593.07	51,13,52,578	1,23,24,584	41.4905
ULGF02325/02/12SecureMgtF101	Secure Managed Fund - Group Life	2,34,80,40,547	6,14,97,143	-5,90,97,818	-15,47,821	72,24,141	56,546.23	2,29,61,10,324	5,99,49,322	38.3009
ULGF02425/02/12DefensiveF101	Defensive Managed Fund - Group Life	5,10,63,60,275	10,72,47,748	23,54,637	49,454	3,32,43,197	1,26,627.72	5,14,18,31,481	10,72,97,202	47.9214
ULGF02525/02/12BalancedMF101	Balanced Managed Fund - Group Life	90,25,11,766	1,48,99,317	-18,18,070	-30,014	88,42,552	22,398.56	90,95,13,849	1,48,69,303	61.1672
ULGF02825/02/12StableMgFd101	Stable Managed Fund - Group Life	1,10,45,09,881	2,73,58,751	0	0	7,44,601	27,218.39	1,10,52,27,263	2,73,58,751	40.3976
ULGF02918/02/12LiquidFund101	Liquid Fund - Group Pension	15,57,51,848	37,27,690	-65,17,951	-1,55,998	49,494	3,676.30	14,92,79,715	35,71,692	41.7952
ULGF03018/02/12SecureMgtF101	Secure Managed Fund - Group Pension	66,37,37,473	1,76,55,527	-68,69,377	-1,82,726	20,71,443	16,227.28	65,89,23,312	1,74,72,800	37.7114
ULGF03118/02/12DefensiveF101	Defensive Managed Fund - Group Pension	1,03,64,46,265	2,40,71,862	1,06,607	2,476	63,49,448	25,682.89	1,04,28,76,637	2,40,74,338	43.3190
ULGF03218/02/12BalancedMF101	Balanced Managed Fund - Group Pension	1,01,21,02,902	1,74,35,781	0	0	94,40,248	25,156.89	1,02,15,17,993	1,74,35,781	58.5875
ULGF03318/02/12GrowthFund101	Growth Fund - Group Pension	1,31,58,505	1,69,885	0	0	2,03,280	329.05	1,33,61,456	1,69,885	78.6502
ULGF03518/02/12StableMgFd101	Stable managed Fund - Group Pension	60,45,22,647	1,49,75,541	0	0	4,22,939	14,897.61	60,49,30,688	1,49,75,541	40.3946
ULGF03620/02/12LiquidFdl101	Liquid Fund II - Group Life	67,68,69,266	4,30,36,683	-19,30,490	-1,22,745	1,73,700	25,977.16	67,50,86,500	4,29,13,938	15.7312
ULGF03720/02/12StableMFII101	Stable Managed Fund II - Group Life	36,62,16,322	2,41,13,436	0	0	2,37,316	14,100.50	36,64,39,538	2,41,13,436	15.1965
ULGF03820/02/12SecureMFII101	Secure Managed Fund II - Group Life	1,37,43,43,653	8,97,15,030	0	0	44,32,678	53,052.92	1,37,87,23,278	8,97,15,030	15.3678
ULGF03920/02/12DefnsvFdl101	Defensive Managed Fund II - Group Life	1,72,13,71,838	12,02,80,264	-2,17,590	-15,204	1,01,73,664	66,618.49	1,73,12,61,293	12,02,65,060	14.3954
ULGF04020/02/12BalncdMFII101	Balanced Managed Fund II - Group Life	11,54,18,018	93,50,108	0	0	11,29,837	4,484.56	11,65,43,371	93,50,108	12.4644

SFIN	Name of the Fund	Opening fund Value (as at 28-Oct-2013)	Opening units (as at 28-Oct-2013) (Number of Units)	Additional fund Value created or redeemed for the month	Additional Units created or redeemed for the month	Investment income for the month (including unrealised gain/loss)	FMC charges deducted for the month	Closing fund Value (as at 29-Oct-2013)	Closing Units (as at 29-Oct-2013) (Number of units)	NAV per Unit declared
		(g)	(h)	(i)	(j)	(k)	(l)	(m) = (g)+(i)+(k)-(l)	(n) = (h) + (j)	(o) = (m) / (n)
ULGF00111/08/03LiquidFund101	Liquid Fund - Group	22,94,11,520	54,68,883	-20,615	-491	55,916	5,297.29	22,94,41,523	54,68,392	41.9578
ULGF00211/08/03SecureMgtF101	Secure Managed Fund - Group	54,12,25,612	1,42,66,664	-19,311	-509	16,05,463	12,532.03	54,27,99,232	1,42,66,155	38.0480
ULGF00311/08/03DefensiveF101	Defensive Managed Fund - Group	1,22,43,19,168	2,28,37,132	0	0	75,06,731	28,439.46	1,23,17,97,460	2,28,37,132	53.9384
ULGF04311/02/12LiquidFdII101	Liquid Fund II - Group Pension	2,83,69,089	19,05,730	0	0	7,101	1,091.86	2,83,75,099	19,05,730	14.8894
ULGF04411/02/12SecureMFII101	Secure Managed Fund II - Group Pension	85,84,82,680	5,67,84,171	0	0	27,43,468	33,138.49	86,11,93,010	5,67,84,171	15.1661
ULGF04511/02/12DefnsvFdII101	Defensive Managed Fund II - Group Pension	71,99,88,526	4,63,97,139	0	0	45,85,758	27,880.36	72,45,46,404	4,63,97,139	15.6162
ULGF04611/02/12BalncdMFII101	Balanced Managed Fund II - Group Pension	8,27,11,195	49,65,039	0	0	7,87,691	3,212.89	8,34,95,673	49,65,039	16.8167
ULGF04811/02/12StableMFII101	Stable Managed Fund II - Group Pension	19,26,96,999	1,32,58,671	0	0	1,22,985	7,419.38	19,28,12,565	1,32,58,671	14.5424
ULIF00102/01/04LiquidFund101	Liquid Fund - Life	1,01,42,05,582	2,45,71,866	22,87,616	55,424	2,51,954	25,038.74	1,01,67,20,113	2,46,27,290	41.2843
ULIF00202/01/04SecureMgtF101	Secure Managed Fund - Life	2,08,21,65,090	5,50,36,123	2,00,421	5,298	64,59,979	51,440.17	2,08,87,74,050	5,50,41,421	37.9491
ULIF00302/01/04DefensiveF101	Defensive Managed Fund - Life	1,27,78,25,418	2,68,00,767	9,61,077	20,157	80,74,016	31,690.69	1,28,68,28,820	2,68,20,925	47.9785
ULIF00402/01/04BalancedMF101	Balanced Managed Fund - Life	5,50,74,93,329	9,15,91,351	-36,21,778	-60,231	5,48,29,476	1,36,890.58	5,55,85,64,136	9,15,31,119	60.7287
ULIF00502/01/04GrowthFund101	Growth Fund - Life	31,47,09,70,329	38,67,26,899	-3,69,01,817	-4,53,463	56,79,27,932	7,88,092.74	32,00,12,08,351	38,62,73,436	82.8460
ULIF00616/01/06EquityMgFd101	Equity Managed Fund - Life	8,00,78,55,554	11,03,21,892	-79,24,572	-1,09,174	11,50,08,049	1,99,841.42	8,11,47,39,189	11,02,12,717	73.6280
ULIF00720/06/07StableMgFd101	Stable Managed Fund - Life	64,98,02,903	1,61,13,793	-12,28,943	-30,475	4,53,384	15,983.19	64,90,11,361	1,60,83,317	40.3531
ULIF00802/01/04LiquidFund101	Liquid Fund - Pension	47,18,47,713	1,13,40,565	1,29,40,830	3,11,025	1,20,926	11,941.56	48,48,97,527	1,16,51,589	41.6164
ULIF00902/01/04SecureMgtF101	Secure Managed Fund - Pension	1,61,33,38,569	4,33,24,976	2,68,582	7,213	49,84,196	39,860.02	1,61,85,51,487	4,33,32,188	37.3522
ULIF01002/01/04DefensiveF101	Defensive Managed Fund - Pension	94,43,76,635	2,18,55,208	-1,11,477	-2,580	62,68,887	23,408.20	95,05,10,637	2,18,52,628	43.4964
ULIF01102/01/04BalancedMF101	Balanced Managed Fund - Pension	4,12,11,55,858	7,14,03,232	-18,92,605	-32,791	4,10,52,429	1,02,453.44	4,16,02,13,229	7,13,70,440	58.2904
ULIF01202/01/04GrowthFund101	Growth Fund - Pension	16,49,24,60,297	21,10,63,032	-3,77,24,880	-4,82,786	29,90,84,232	4,12,585.62	16,75,34,07,064	21,05,80,246	79.5583
ULIF01316/01/06EquityMgFd101	Equity Managed Fund - Pension	3,82,63,56,016	5,52,79,883	-79,31,068	-1,14,581	5,55,92,791	95,402.96	3,87,39,22,336	5,51,65,302	70.2239
ULIF01420/06/07StableMgFd101	Stable Managed Fund - Pension	43,07,32,960	1,06,71,120	14,42,736	35,743	2,94,542	10,650.17	43,24,59,588	1,07,06,862	40.3909
ULIF01520/02/08LiquidFdII101	Liquid Fund II - Life	64,70,87,535	4,11,30,900	79,08,958	5,02,718	1,63,079	25,209.40	65,51,34,363	4,16,33,618	15.7357
ULIF01620/02/08StableMFII101	Stable Managed Fund II - Life	74,57,49,615	4,91,11,245	6,30,474	41,520	4,84,020	28,738.03	74,68,35,371	4,91,52,764	15.1942
ULIF01720/02/08SecureMFII101	Secure Managed Fund II - Life	3,03,14,93,309	19,96,80,210	2,13,888	14,089	95,78,503	1,17,023.38	3,04,11,68,677	19,96,94,298	15.2291
ULIF01820/02/08DefnsvFdII101	Defensive Managed Fund II - Life	1,21,53,96,699	8,45,44,894	-9,43,865	-65,657	72,24,148	47,008.01	1,22,16,29,975	8,44,79,238	14.4607
ULIF01920/02/08BalncdMFII101	Balanced Managed Fund II - Life	5,68,97,43,694	45,70,63,009	-14,85,936	-1,19,367	5,47,98,839	2,20,982.84	5,74,28,35,615	45,69,43,642	12.5679
ULIF02020/02/08EquityMFII101	Equity Managed Fund II - Life	6,39,98,81,595	57,27,09,880	-48,96,387	-4,38,167	9,05,97,546	2,49,553.95	6,48,53,33,200	57,22,71,713	11.3326
ULIF02120/02/08GrwthFndII101	Growth Fund II - Life	33,14,73,04,883	3,50,44,46,457	-1,26,37,574	-13,36,094	59,63,42,727	12,97,910.62	33,72,97,12,125	3,50,31,10,364	9.6285
ULIF02208/10/08LiquidFdII101	Liquid Fund II - Pension	66,60,88,766	4,47,49,536	79,60,628	5,34,816	1,68,935	25,942.75	67,41,92,387	4,52,84,352	14.8880
ULIF02308/10/08StableMFII101	Stable Managed Fund II - Pension	67,64,66,868	4,65,49,298	11,03,160	75,911	4,51,309	26,089.08	67,79,95,248	4,66,25,209	14.5414
ULIF02408/10/08SecureMFII101	Secure Managed Fund II - Pension	2,79,13,05,918	18,61,48,281	-21,83,174	-1,45,592	87,59,085	1,07,657.63	2,79,77,74,172	18,60,02,688	15.0416
ULIF02508/10/08DefnsvFdII101	Defensive Managed Fund II - Pension	1,04,81,15,013	6,66,73,681	-7,93,427	-50,472	63,18,795	40,542.25	1,05,35,99,839	6,66,23,209	15.8143

SFIN	Name of the Fund	Opening fund Value (as at 28-Oct-2013)	Opening units (as at 28-Oct-2013) (Number of Units)	Additional fund Value created or redeemed for the month	Additional Units created or redeemed for the month	Investment income for the month (including unrealised gain/loss)	FMC charges deducted for the month	Closing fund Value (as at 29-Oct-2013)	Closing Units (as at 29-Oct-2013) (Number of units)	NAV per Unit declared
		(g)	(h)	(i)	(j)	(k)	(l)	(m) = (g)+(i)+(k)-(l)	(n) = (h) + (j)	(o) = (m) / (n)
ULGF00111/08/03LiquidFund101	Liquid Fund - Group	22,94,11,520	54,68,883	-20,615	-491	55,916	5,297.29	22,94,41,523	54,68,392	41.9578
ULGF00211/08/03SecureMgtF101	Secure Managed Fund - Group	54,12,25,612	1,42,66,664	-19,311	-509	16,05,463	12,532.03	54,27,99,232	1,42,66,155	38.0480
ULGF00311/08/03DefensiveF101	Defensive Managed Fund - Group	1,22,43,19,168	2,28,37,132	0	0	75,06,731	28,439.46	1,23,17,97,460	2,28,37,132	53.9384
ULIF02608/10/08BalncdMFII101	Balanced Managed Fund II - Pension	4,04,60,76,077	24,27,55,762	18,13,476	1,08,804	3,80,76,994	1,57,220.89	4,08,58,09,326	24,28,64,566	16.8234
ULIF02708/10/08EquityMFII101	Equity Managed Fund II - Pension	4,46,27,79,260	27,03,89,347	-42,516	-2,576	6,39,93,528	1,74,180.71	4,52,65,56,092	27,03,86,771	16.7410
ULIF02808/10/08GrwthFndII101	Growth Fund II - Pension	21,83,73,28,731	1,21,27,47,974	-99,74,746	-5,53,953	39,20,27,102	8,54,963.15	22,21,85,26,124	1,21,21,94,022	18.3292
ULIF02904/08/08MoneyPlusF101	Money Plus Fund	33,97,86,648	2,48,15,885	50,33,111	3,67,587	2,78,037	18,590.04	34,50,79,206	2,51,83,472	13.7026
ULIF03004/08/08BondOprrtFd101	Bond Opportunities Fund	70,84,36,137	5,08,61,318	-4,58,342	-32,906	14,77,946	38,217.60	70,94,17,523	5,08,28,412	13.9571
ULIF03104/08/08Mid-capFnd101	Mid-Cap Fund	48,30,30,692	2,95,96,145	-47,91,685	-2,93,596	70,78,985	26,143.55	48,52,91,848	2,93,02,549	16.5614
ULIF03204/08/08Large-CapF101	Large-Cap Fund	72,52,90,961	4,94,07,564	22,44,318	1,52,885	1,35,15,933	39,919.61	74,10,11,293	4,95,60,449	14.9517
ULIF03304/08/08ManagerFnd101	Manager's Fund	7,15,95,76,946	47,38,98,573	-29,61,577	-1,96,030	7,96,33,682	3,89,808.77	7,23,58,59,244	47,37,02,544	15.2751
ULIF03401/01/10IncomeFund101	Income Fund	3,00,68,83,502	22,82,92,228	3,09,78,493	23,51,987	98,28,782	1,26,651.12	3,04,75,64,126	23,06,44,215	13.2133
ULIF03501/01/10BlueChipFd101	Blue Chip Fund	9,07,44,89,912	86,56,46,171	2,94,69,776	28,11,224	15,17,37,059	3,84,633.62	9,25,53,12,113	86,84,57,394	10.6572
ULIF03601/01/10OprrtntyFd101	Opportunities Fund	13,39,09,21,352	1,34,86,83,652	3,98,02,103	40,08,712	20,82,43,843	5,66,786.65	13,63,84,00,511	1,35,26,92,364	10.0824
ULIF03701/01/10VantageFnd101	Vantage Fund	2,99,31,45,465	26,30,62,167	-15,23,255	-1,33,876	3,59,41,607	1,25,814.72	3,02,74,38,002	26,29,28,291	11.5143
ULIF03801/09/10ShortTrmFd101	Short Term Fund	90,14,72,844	7,13,50,090	45,91,361	3,63,399	6,63,930	37,680.37	90,66,90,454	7,17,13,489	12.6432
ULIF03901/09/10BalancedFd101	Balanced Fund	6,46,90,09,845	59,23,94,075	4,43,63,160	40,62,523	6,84,98,343	2,73,519.00	6,58,15,97,830	59,64,56,598	11.0345
ULIF04001/09/10HighestNAV101	Highest Nav Guarantee Fund	49,10,50,00,920	4,64,69,42,548	16,15,61,284	1,52,88,940	38,65,59,232	28,27,646.44	49,65,02,93,789	4,66,22,31,488	10.6495
ULIF04126/10/10CaptlGuaFd101	Capital Guarantee Fund Life Super- II	13,91,08,831	1,26,47,455	-4,241	-386	27,23,448	7,203.64	14,18,20,835	1,26,47,070	11.2137
ULIF04224/01/11PenGuaFnd1101	Pension Maximus Fund	1,22,01,17,305	10,33,34,519	-14,157	-1,199	14,88,627	69,567.22	1,22,15,22,207	10,33,33,320	11.8212
ULIF04818/06/12PenSuPls12101	Pension Super Plus Fund - 2012	3,04,09,15,016	29,74,53,195	1,44,10,913	14,09,628	2,90,38,028	1,66,153.84	3,08,41,97,804	29,88,62,824	10.3198
ULIF05110/03/11DiscontdPF101	Policy Discontinued Fund	9,27,84,71,178	75,72,31,335	1,31,32,580	10,71,767	21,72,105	1,43,046.01	9,29,36,32,818	75,83,03,102	12.2558
ULIF05201/10/13DiscontdPF101	Policy Discontinued Fund - Pension	12,20,408	1,21,307	0	0	290	18.79	12,20,679	1,21,307	10.0627