

<b>Sector Allocation (%) of Kotak Bond Short Term as on 31st December 2011</b>	
Debentures and Bonds	72.38
Commercial Paper (CP)/Certificate of Deposits (CD)	23.94
Net Current Assets	3.65
Government Dated Securities	0.03
<b>RATING PROFILE</b>	
A1+, A1+(so), AAA, AAA(ind), AAA(ind)(SO), F1+(ind), P1+, SOV	86.73
AA, AA+, AA+(so), CARE AA+, AA(ind), AA-, AA-(so)	9.62
Net Current Assets	3.65