

Sector Allocation (%) of Kotak Bond Short Term as on 30th July 2010[#]

Debentures and Bonds	63.28
Commercial Paper (CP)/Certificate of Deposits (CD)	34.37
Net Current Assets	2.3
Government Dated Securities	0.05
RATING PROFILE	
AA+, CARE AA+, LAA+, AA(ind), CARE AA, LAA, AA-	49.18
A1+, AAA, CARE AAA, LAAA, P1+, PR1+, SOV	47.62
Net Current Assets	2.3
A+	0.9
[#] 31st July 2010 being a non working day.	