

Sector Allocation (%) of Kotak Bond as on 31st December 2011

Commercial Paper (CP)/Certificate of Deposits (CD)	55.33
Debentures and Bonds	33.51
Government Dated Securities	32.21
CBLO & Term Deposits & Rev.Repo	4.67
Net Current Assets	-25.72
RATING PROFILE	
A1+, AAA, P1+, SOV	96.06
AA, AA+, CARE AA+, LAA+, AA(ind)	19.41
LA+	5.58
CBLO & Term Deposits & Rev.Repo	4.67
Net Current Assets	-25.72