

<b>Sector Allocation (%) of Kotak Floater Long Term as on 31st December 2011</b>	
Commercial Paper (CP)/Certificate of Deposits (CD)	60.07
Debentures and Bonds	37.23
Net Current Assets	1.5
CBLO & Term Deposits & Rev.Repo	1.2
<b>RATING PROFILE</b>	
A1+, A1+(so), AAA, CARE AAA, P1+	79.76
AA+, CARE AA+, AA(ind), CARE AA	17.54
Net Current Assets	1.5
CBLO & Term Deposits & Rev.Repo	1.2