

| Sector Allocation (%) of Kotak Floater Long Term as on 30th July 2010 | |
|------------------------------------------------------------------------------|-------|
| Commercial Paper (CP)/Certificate of Deposits (CD) | 91.82 |
| Debentures and Bonds | 9.74 |
| Treasury Bills | 0.04 |
| Net Current Assets | -1.6 |
| RATING PROFILE | |
| A1+, AAA, AAA(ind), CARE AAA, LAAA, P1+, PR1+, SOV | 101.6 |
| Net Current Assets | -1.6 |
| # 31st July 2010 being a non working day. | |