

Sector Allocation (%) of Kotak Flexi Debt as on 31st December 2011	
Commercial Paper (CP)/Certificate of Deposits (CD)	53.8
Debentures and Bonds	43.56
Net Current Assets	1.77
CBLO & Term Deposits & Rev.Repo	0.87
RATING PROFILE	
A1+, A1+(so), AAA, AAA(ind), LAAA, P1+	74.49
AA+, AA+(so), CARE AA+, LAA+, AA(ind), AA-, CARE AA-	22.87
Net Current Assets	1.77
CBLO & Term Deposits & Rev.Repo	0.87