

Sector Allocation (%) of Kotak Gilt Investment as on 31st July 2009

CBLO & Term Deposits & Rev.Repo	55.92
Government Dated Securities	38.29
Treasury Bills	3.97
Net Current Assets	1.82
RATING PROFILE	
CBLO & Term Deposits & Rev.Repo	55.92
SOV	42.26
Net Current Assets	1.82