

**Sector Allocation (%) of Kotak Gilt Investment as on 30th July 2010 #**

Commercial Paper (CP)/Certificate of Deposits (CD)	37.75
Debentures and Bonds	31.2
Equities	17.34
Government Dated Securities	8.04
Net Current Assets	3.82
CBLO & Term Deposits & Rev.Repo	1.85
<b>RATING PROFILE</b>	
A1+, AAA, P1+, SOV	47.85
CARE AA+, LAA+, AA(ind)	29.14
Equities	17.34
Net Current Assets	3.82
CBLO & Term Deposits & Rev.Repo	1.85
# 31st July 2010 being a non working day.	