

Sector Allocation (%) of Kotak Income Plus as on 31st January 2011	
Debentures and Bonds	47.68
Commercial Paper (CP)/Certificate of Deposits (CD)	31.64
Equities	18.25
Net Current Assets	1.82
CBLO & Term Deposits & Rev.Repo	0.61
RATING PROFILE	
A1+, AAA, CARE AAA, P1+	53.47
AA+, CARE AA+, AA(ind)	25.85
Equities	18.25
Net Current Assets	1.82
CBLO & Term Deposits & Rev.Repo	0.61