

<b>Sector Allocation (%) of Kotak Liquid as on 31st December 2011</b>	
Commercial Paper (CP)/Certificate of Deposits (CD)	88.86
CBLO & Term Deposits & Rev.Repo	9.91
Debentures and Bonds	1.19
Net Current Assets	0.04
<b>RATING PROFILE</b>	
A1+, A1+(so), AAA, P1+	90.05
CBLO & Term Deposits & Rev.Repo	9.91
Net Current Assets	0.04