



Kotak Mahindra Mutual Fund

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### Half Yearly Financial Results for the period ended September 30, 2008 (Unaudited)

Sr. No.	Particulars	[Rs. in Crores]	Kotak Bond Unit Scheme 99		Kotak Liquid (Regular, Institutional, Institutional Premium Plans)	Kotak Floater Short Term	Kotak Floater Long Term	Kotak Flexi Debt	Kotak Gift	
			Regular & Deposit Plans	Kotak Bond Short Term Plan					Savings Plan	Investment Regular & PF Plans
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	131.80	345.00	1,724.04	317.67	45.24	2,194.91	7.20	14.27
1.2	Unit Capital at the end of the period	[Rs. in Crores]	37.39	78.13	1,979.30	134.46	191.44	2,867.35	3.24	11.20
2	Reserves & Surplus	[Rs. in Crores]	16.59	12.15	784.32	15.69	6.57	59.85	2.70	11.39
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	168.79	382.00	2,435.42	339.99	49.04	2,268.56	13.63	30.25
3.2	Total Net Assets at the end of the period.	[Rs. in Crores]	53.98	90.28	2,763.62	150.15	198.01	2,927.20	5.94	22.59
4.1	NAV at the beginning of the half-year period	[Rs.]		14.8012						
	Growth Option	[Rs.]				13.3408	12.7532	12.6438		19.4746
	Weekly Dividend Option	[Rs.]				10.0352	10.0929			
	Quarterly Dividend Option	[Rs.]						10.1714		
	Daily Dividend	[Rs.]						10.0311		
	Annual Dividend	[Rs.]							13.0232	
	Regular Growth Option	[Rs.]	21.4747		15.8860					25.3661
	Regular Weekly Dividend Option	[Rs.]			10.0379					
	Regular Quarterly Dividend Option	[Rs.]								12.2010
	Regular Annual Dividend Option	[Rs.]	10.5241							
	Regular Bonus Option	[Rs.]	14.3520							
	Deposit Growth Option	[Rs.]	14.3142							
	Deposit Dividend Option	[Rs.]	20.0959							
	Institutional Growth Option	[Rs.]	12.4569							
	Institutional Weekly Dividend Option	[Rs.]			16.1751					
	Institutional Daily Dividend Option	[Rs.]			10.0390					
	Institutional Premium Growth Option	[Rs.]			12.2281					
	Institutional Premium Weekly Dividend Option	[Rs.]			16.3647					
	Institutional Premium Daily Dividend Option	[Rs.]			10.0521					
	Monthly Dividend Option	[Rs.]		10.0607	12.2281					
	Provident Fund & Trust Growth Option	[Rs.]				10.0479	10.0886		10.4446	
	Provident Fund & Trust Dividend Option	[Rs.]								25.8026
	NAV at the end of the period	[Rs.]		15.2267						10.8519
4.2	Growth Option	[Rs.]				13.9497	13.2805	13.2083		20.1236
	Weekly Dividend Option	[Rs.]				10.0210	10.0756	10.0236		
	Quarterly Dividend Option	[Rs.]						10.2073		
	Daily Dividend Option	[Rs.]						10.0342		
	Annual Dividend Option	[Rs.]							13.4571	
	Regular Growth Option	[Rs.]	21.7996		16.5437					12.3611
	Regular Weekly Dividend Option	[Rs.]			10.0250					
	Regular Quarterly Dividend Option	[Rs.]			10.2629					
	Regular Annual Dividend Option	[Rs.]	14.5691							10.6650
	Regular Bonus Option	[Rs.]	14.5307							
	Deposit Growth Option	[Rs.]	20.3239							
	Deposit Dividend Option	[Rs.]	12.1016							
	Institutional Growth Option	[Rs.]			16.8660			10.3150		
	Institutional Weekly Dividend Option	[Rs.]			10.0259			10.0361		
	Institutional Daily Dividend Option	[Rs.]			12.2281			10.0508		
	Institutional Premium Growth Option	[Rs.]			17.1030					
	Institutional Premium Weekly Dividend Option	[Rs.]			10.0388					
	Institutional Premium Daily Dividend Option	[Rs.]			12.2281					
	Monthly Dividend Option	[Rs.]		10.0438		10.0529	10.0968		10.5604	
	Provident Fund & Trust Growth Option	[Rs.]								26.1917
	Provident Fund & Trust Dividend Option	[Rs.]								25.6987
4.3	Dividend paid per unit during the half-year	[Rs.]								
	Regular Quarterly Dividend Option	[Rs.]	^ 0.3670 / ** 0.3416					^ 0.3616 / ** 0.3365		
	Deposit Quarterly Dividend Option	[Rs.]	^ 0.4339 / ** 0.4038						^ 0.1998 / ** 0.1859	
	Monthly Dividend Option	[Rs.]		^ 0.2644 / ** 0.2462		0.3454	^ 0.3502 / ** 0.3261	^ 0.2810 / ** 0.2613		
	Weekly Dividend Option	[Rs.]			0.3148	0.3462	^ 0.3549 / ** 0.3303	^ 0.382084 / ** 0.355627		** 0.2893
	Daily Dividend Option	[Rs.]				0.350313				
	Provident Fund & Trust Dividend Option	[Rs.]						^ 0.2311 / ** 0.2151		
	Institutional Weekly Dividend Option	[Rs.]			0.3244			^ 0.236707 / ** 0.220310		
	Institutional Daily Dividend Option	[Rs.]			0.399853					
	Institutional Premium Weekly Dividend Option	[Rs.]			0.3410					
	Institutional Premium Daily Dividend Option	[Rs.]			0.421586					
	<b>Income</b>									
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-	-
5.2	Interest	[Rs. in Crores]	4.14	8.01	147.72	13.54	3.89	218.55	0.22	0.99
5.3	Profit/(Loss) on sale / redemption of investments (other than inter scheme transfer/sale)	[Rs. in Crores]	(3.37)	(1.48)	5.10	0.07	0.08	5.89	0.02	(0.71)
5.4	Profit/(Loss) on inter-scheme transfer / sale of investments	[Rs. in Crores]	0.01	(0.48)	0.05	0.02	(0.00) #	2.87	0.03	0.00 #
5.5	Other income	[Rs. in Crores]	-	-	-	-	-	0.01	-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	0.78	6.05	152.87	13.63	3.97	227.32	0.27	0.28
	<b>Expenses</b>									
6.1	Management Fees	[Rs. in Crores]	0.47	0.25	3.19	0.21	0.22	4.50	0.02	0.12
6.2	Trustee Fees	[Rs. in Crores]	0.03	0.05	0.84	0.07	0.02	1.24	0.00 #	0.01
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.89	0.55	6.83	0.62	0.36	10.33	0.03	0.21
6.4	Percentage of Management Fees to daily average net assets (annualised)	[ % ]	0.89	0.27	0.19	0.14	0.52	0.18	0.57	0.88
6.5	Total Recurring expenses as a percentage of daily average net assets (annualised)	[ % ]	1.67	0.60	0.40	0.42	0.87	0.42	1.02	1.51
7.1	Returns during the half-year (Absolute) \$									
	a) Scheme Plan	[ % ]	1,011.37	2.86	4,084.20,4.44	4.49	4.07	4.40	3.19	1,171.36
	b) Benchmark --	[ % ]	0.03	2.67	3.92	3.92	3.92	0.03	3.32	-0.91
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year \$									
	(i) Last 1 year - Scheme Plan	[ % ]	4.99,6.10	7.20	798,824,8.73	9.01	8.82	8.89	7.61	5.97,6.38
	- Benchmark --	[ % ]	3.69	6.41	7.48	7.48	7.48	3.69	7.79	3.62
	(ii) Last 3 years - Scheme Plan	[ % ]	5.26,6.54	7.39	6,89,7.24,7.65	7.72	7.90	6.05	6.05	4,57,4.99
	- Benchmark --	[ % ]	4.15	6.08	6.80	6.80	6.80	4.15	7.00	5.16
	(iii) Last 5 years - Scheme Plan	[ % ]	4.28,5.25	6.45	5,93,6.31,N.A	6.62	N.A	5.56	5.56	3,70,N.A
	- Benchmark --	[ % ]	3.46	5.21	5.78	5.78	5.78	3.46	5.91	4.15
	(iv) Since launch of the Scheme Plan - Scheme Plan	[ % ]	8,34,9.20	6.77	6,50,6.23,6.63	6.59	7.10	7.56	7.41	10,13,4.02
	- Benchmark --	[ % ]	N.A	5.73	5.67	5.72	6.16	4.58	N.A	4.06
	Date of allotment		Nov-25-1999	May-02-2002	Oct-05-2000, Mar-12-2003 & Nov-04-2003	Jul-14-2003	Aug-13-2004	Dec-06-2004	Dec-29-1998	Dec-29-1998 & Nov-11-2003
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-	-
9	Payments to associate/group companies	[Rs. in Crores]	0.03	0.03	0.66	0.01	0.01	0.52	0.00 #	0.02
10	Investments made in associate/group companies	[Rs. in Crores]	-	25.13	-	25.08	15.14	120.88	-	-

# Less than Rs. 0.005 Crores. Dividend paid during the period for Individual / HUF unit holders. \*\* Dividend paid during the period for Other unit holders. Investment made in associate group companies excludes Term Deposits. \$ Absolute returns and Compounded Annualised Yield have been calculated based on NAV of Growth Option of the respective Scheme / Plan. Compounded annualised yield since launch of the Scheme/Plan has been calculated from date of allotment. -- Benchmarks (as developed by AMFI) used are as follows: Kotak Bond - Regular and Deposit Plans, Kotak Flexi Deb - CRISIL COMPOSITE BOND FUND INDEX, Kotak Bond Short Term Plan - CRISIL SHORT - TERM BOND FUND INDEX, Kotak Floater Short Term, Kotak Floater Long Term & Kotak Liquid - CRISIL LIQUID FUND INDEX, Kotak Gift - Savings Plan - I SEC SI-BEX, Kotak Gift - Investment Plan Regular and Provident Fund & Trust Plan - I SEC COMPOSITE INDEX, N.A - Not Applicable.

Sr.No.	Particulars	[Rs. in Crores]	Kotak 30	Kotak Balance	Kotak Tech	Kotak MNC	Kotak Global India	Kotak Opportunities	Kotak Midcap	Kotak Contra	Kotak Tax Saver	Kotak Lifestyle	Kotak Income Plus	Kotak Equity FOF	Kotak Flexi FOF
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	129.57	32.08	31.35	11.34	39.62	325.45	96.60	65.21	325.07	163.25	23.13	20.36	19.59
1.2	Unit Capital at the end of the period	[Rs. in Crores]	179.62	35.73	31.02	10.98	36.66	439.23	89.54	61.89	364.77	149.80	20.24	18.86	17.02
2	Reserves & Surplus	[Rs. in Crores]	531.03	32.28	(13.37)	13.73	26.08	317.10	25.88	15.94	(7.74)	(26.90)	3.30	26.94	7.35
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	590.90	69.61	23.69	30.53	83.55	700.45	167.12	95.10	419.89	176.56	27.85	58.62	30.16
3.2	Total Net Assets at the end of the period.	[Rs. in Crores]	710.65	68.01	17.65	24.71	62.74	756.33	115.42	77.83	357.03	122.90	23.54	45.80	24.57
4.1	NAV at the beginning of the half-year period	[Rs.]		21.697	7.556	26.992									
	Growth Option	[Rs.]	85.527			26.919	37.715	20.592	15.675	16.340	11.603	13.9724	28.783	15.395	
	Dividend Option	[Rs.]	31.307			19.075	14.592	15.799	13.722	10.006	10.049	10.6778	28.783	15.396	
	Monthly Dividend Option	[Rs.]										10.7670			
4.2	NAV at the end of the period	[Rs.]		19.036	5.689	22.510									
	Growth Option	[Rs.]	72.691			21.844	29.813	15.300	13.500	12.448	8.783	13.5882	24.285	14.319	
	Dividend Option	[Rs.]	26.609			15.479	11.535	11.738	11.818	7.623	7.607	10.1031	24.285	14.320	
	Monthly Dividend Option	[Rs.]										10.0617			
4.3	Dividend paid per unit during the half-year	[Rs.]													
	Monthly Dividend Option	[Rs.]										^ 0.3658 / ** 0.3401			
	Quarterly Dividend Option	[Rs.]										^ 0.2499 / ** 0.2325			
	<b>Income</b>														
5.1	Dividend	[Rs. in Crores]	4.86	0.43	0.13	0.26	0.52	5.32	0.98	0.98	3.56	1.16	0.04	-	
5.2	Interest	[Rs. in Crores]	1.98	0.97	0.05	0.12	0.25	2.40	0.62	0.37	1.30	0.41	0.73	-	

Sr.No	Particulars		Kotak Equity Arbitrage Fund	Kotak Flexi FOF Series I	Kotak Twin Advantage Series II	Kotak Flexi FOF Series II	Kotak Twin Advantage Series III	Kotak Dynamic Asset Allocation Scheme	Kotak Wealth Builder Series I	Kotak Emerging Equity Scheme	Kotak Gold ETF	Kotak Global Emerging Market Fund	Kotak PSU Bank ETF	Kotak Blended FOF	Kotak Indo World Infrastructure Fund	Kotak Sensex ETF
1.1	Unit Capital at the beginning of the half-year period	[ Rs.in Crores ]	261.26	6.47	39.49	106.33	528.31	137.18	188.40	2.76	466.83	2.33	161.93	961.76	0.66	
1.2	Unit Capital at the end of the period	[ Rs.in Crores ]	249.92	5.56	31.73	49.19	88.56	367.58	93.25	171.72	4.23	363.43	1.58	120.93	935.46	
2	Reserves & Surplus	[ Rs.in Crores ]	40.15	0.33	3.07	4.35	6.62	16.95	9.57	(38.72)	5.96	(82.94)	31.64	(4.28)	(433.35)	7.87
3.1	Total Net Assets at the beginning of the half-year period	[ Rs.in Crores ]	287.33	6.80	43.95	63.83	114.30	691.46	149.31	204	33.59	463.07	52.31	151.33	683.56	8.53
3.2	Total Net Assets at the end of the period	[ Rs.in Crores ]	281.07	5.89	34.80	53.54	95.18	384.51	102.82	133.00	56.19	280.49	32.22	116.65	502.11	8.53
4.1	NAV at the beginning of the half-year period	[ Rs. ]														
	Growth Option	[ Rs. ]	12.2147	10.197	11.1275	10.7495	13.0882	10.8843	10.829			9.919			7.107	
	Dividend Option	[ Rs. ]		10.198	11.1276	10.523	10.7496	10.8843	10.828			9.920		9.345	7.107	
4.2	NAV at the end of the period	[ Rs. ]														
	Growth Option	[ Rs. ]	12.6092	10.598	10.9678	10.7472	10.4607	11.0268	7.745	1.327.7497	7.718	210.6233		5.368	128.7887	
	Dividend Option	[ Rs. ]	10.7061	10.599	10.9678	10.886	10.7472	11.0268	7.745		7.718		9.646	5.368		
4.3	Dividend paid per unit during the half-year	[ Rs. ]	0.3640													
	Monthly Dividend Option	[ Rs. ]														
	Quarterly Dividend Option	[ Rs. ]														
<b>Income</b>																
5.1	Dividend	[ Rs.in Crores ]	2.82	-	-	-	-	0.28	-	1.23	-	-	0.94	-	2.51	0.20
5.2	Interest	[ Rs.in Crores ]	5.34	-	1.61	-	4.49	21.88	5.63	0.41	-	0.20	-	0.91	2.55	-
5.3	Profit/(Loss) on sale / redemption of investments (other than inter-scheme transfer/sale)	[ Rs.in Crores ]	25.62	0.23	(1.61)	0.44	(2.59)	(90.28)	(1.24)	(29.92)	0.54	7.91	(10.34)	4.07	(130.70)	(3.56)
5.4	Profit/(Loss) on inter-scheme transfer / sale of investments	[ Rs.in Crores ]	(2.24)	-	(0.06)	-	(0.17)	(9.26)	(1.07)	(0.00) #	-	(0.00) #	-	-	(0.00) #	-
5.5	Other income	[ Rs.in Crores ]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)	[ Rs.in Crores ]	31.54	0.23	(0.06)	0.44	1.73	(77.38)	3.32	(28.28)	0.54	8.11	(9.40)	4.98	(125.64)	(3.36)
<b>Expenses</b>																
6.1	Management Fees	[ Rs.in Crores ]	0.74	0.02	0.22	0.17	0.32	2.03	0.24	0.98	0.01	0.27	0.10	0.33	2.95	0.01
6.2	Trustee Fees	[ Rs.in Crores ]	0.08	0.00 #	0.01	0.01	0.03	0.14	0.03	0.04	0.01	0.10	0.01	0.03	0.15	0.00 #
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[ Rs.in Crores ]	1.87	0.02	0.27	0.22	0.67	4.13	0.68	2.04	0.21	1.51	0.14	0.50	5.94	0.04
6.4	Percentage of Management Fees to daily average net assets (annualised)	[ % ]	0.44	0.56	1.07	0.59	0.59	0.74	0.36	1.15	0.04	0.13	0.49	0.50	1.04	0.19
6.5	Total Recurring expenses as a percentage of daily average net assets (annualised)	[ % ]	1.10	0.75	1.30	0.75	1.25	1.50	1.00	2.40	1.00	0.75	0.65	0.75	2.10	0.5
7.1	Returns during the half-year (Absolute) \$	[ % ]														
	a) Scheme	[ % ]	3.40	3.87	(1.61)	3.40	(0.15)	(25.43)	1.50	(29.23)	9.71	(22.52)	(6.79)	NA	(25.85)	NA
	b) Benchmark	[ % ]	3.92	(15.12)	(2.99)	(15.12)	(2.99)	(15.12)	(2.99)	(25.59)	9.75	(24.59)	(6.47)	(15.12)	(18.82)	(20.75)
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year \$	[ % ]														
	(i) Last 1 year - Scheme	[ % ]	8.03	(3.14)	0.51	(7.71)	0.76	(25.32)	7.36	-37.39	37.74	-28.58	NA	NA	NA	NA
	- Benchmark	[ % ]	7.48	(12.44)	0.20	(12.44)	0.20	(12.44)	0.20	-35.07	38.51	-31.43	NA	NA	NA	NA
	Benchmark (S&P CNX NIFTY)	[ % ]														
	- Benchmark \$	[ % ]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years - Scheme	[ % ]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	- Benchmark	[ % ]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark (S&P CNX NIFTY)	[ % ]														
	- Benchmark \$	[ % ]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years - Scheme	[ % ]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	- Benchmark	[ % ]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Benchmark (S&P CNX NIFTY)	[ % ]														
	- Benchmark \$	[ % ]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the Scheme/Plan	[ % ]	7.96	2.32	3.90	3.85	7.76	1.36	6.13	-15.24	42.51	-22.60	-29.72	NA	-47.47	-16.95
	- Benchmark	[ % ]	6.80	5.89	6.66	9.14	5.42	2.12	5.10	-7.22	43.43	-30.24	-29.73	-19.23	-25.21	-17.41
	Benchmark (S&P CNX NIFTY)	[ % ]														
	- Benchmark \$	[ % ]														
	Date of allotment	[ Rs.in Crores ]	Sep-29-2005	Apr-07-2006	Jun-09-2006	Jul-28-2006	Sep-15-2006	Dec-28-2006	Feb-27-2007	Mar-30-2007	Jul-27-2007	Sep-26-2007	Nov-08-2007	Nov-28-2007	Jan-25-2008	Jun-06-2008
8	Provision for Doubtful Income/Debts	[ Rs.in Crores ]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Payments to associate/group companies	[ Rs.in Crores ]	0.35	-	-	-	-	0.77	0.18	0.15	-	0.51	-	-	0.48	0.01
10	Investments made in associate/group companies	[ Rs.in Crores ]	0.30	-	-	-	-	-	-	2.90	-	-	-	-	-	-

# Less than Rs. 0.05 Crores. Investment made in associate / group companies excludes Term Deposits. Absolute returns and compounded annualised yield have been calculated assuming reinvestment of the dividend declared, wherever applicable. \$ Compounded annualised yield and absolute returns have been calculated based on NAV of Growth Option of the respective Scheme/Plan. Compounded annualised yield since launch of the Scheme/Plan has been calculated from date of allotment. (to develop/AMFI) used as follows: Kotak Quarterly Interval Fund Plan 1, Quarterly Interval Fund Plan 2, Quarterly Interval Fund Plan 3, Quarterly Interval Fund Plan 4, Quarterly Interval Fund Plan 5, Kotak Quarterly Interval Fund Series 6, Kotak Quarterly Interval Fund Series 7, Kotak Quarterly Interval Fund Series 8, Kotak Quarterly Interval Fund Series 9, Kotak Quarterly Interval Fund Series 10, Kotak Quarterly Interval Fund Series 11, Kotak Quarterly Interval Fund Series 12, Kotak Quarterly Interval Fund Series 13, Kotak Quarterly Interval Fund Series 14, Kotak Quarterly Interval Fund Series 15, Kotak Quarterly Interval Fund Series 16, Kotak Quarterly Interval Fund Series 17, Kotak Quarterly Interval Fund Series 18, Kotak Quarterly Interval Fund Series 19, Kotak Quarterly Interval Fund Series 20, Kotak Quarterly Interval Fund Series 21, Kotak Quarterly Interval Fund Series 22, Kotak Quarterly Interval Fund Series 23, Kotak Quarterly Interval Fund Series 24, Kotak Quarterly Interval Fund Series 25, Kotak Quarterly Interval Fund Series 26, Kotak Quarterly Interval Fund Series 27, Kotak Quarterly Interval Fund Series 28, Kotak Quarterly Interval Fund Series 29, Kotak Quarterly Interval Fund Series 30, Kotak Quarterly Interval Fund Series 31, Kotak Quarterly Interval Fund Series 32, Kotak Quarterly Interval Fund Series 33, Kotak Quarterly Interval Fund Series 34, Kotak Quarterly Interval Fund Series 35, Kotak Quarterly Interval Fund Series 36, Kotak Quarterly Interval Fund Series 37, Kotak Quarterly Interval Fund Series 38, Kotak Quarterly Interval Fund Series 39, Kotak Quarterly Interval Fund Series 40, Kotak Quarterly Interval Fund Series 41, Kotak Quarterly Interval Fund Series 42, Kotak Quarterly Interval Fund Series 43, Kotak Quarterly Interval Fund Series 44, Kotak Quarterly Interval Fund Series 45, Kotak Quarterly Interval Fund Series 46, Kotak Quarterly Interval Fund Series 47, Kotak Quarterly Interval Fund Series 48, Kotak Quarterly Interval Fund Series 49, 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Sr.No	Particulars		Kotak FMP 3M Series 28 @	Kotak FMP 13M Series 4	Kotak FMP 15M Series 4	Kotak FMP 3M Series 29 @	Kotak FMP 12M Series 3	Kotak FMP 12M Series 5	Kotak FMP 3M Series 30 @	Kotak FMP 15M Series 5	Kotak FMP 12M Series 6	Kotak FMP 1M Series 1 @	Kotak FMP 3M Series 31 @
1.1	Unit Capital at the beginning of the half-year period	[Rs.in Crores]	118.89	304.04	281.83	-	-	-	-	-	-	-	-
1.2	Unit Capital at the end of the period	[Rs.in Crores]	113.92	301.17	280.73	84.31	280.11	58.39	92.43	254.86	101.10	377.76	149.65
2	Reserves & Surplus	[Rs.in Crores]	0.21	13.70	9.49	0.40	7.78	1.77	0.30	7.47	2.71	0.61	0.11
3.1	Total Net Assets at the beginning of the half-year period	[Rs.in Crores]	119.27	304.32	281.90	-	-	-	-	-	-	-	-
3.2	Total Net Assets at the end of the period	[Rs.in Crores]	114.13	314.87	290.22	84.71	287.89	60.16	92.73	262.33	103.81	378.37	149.76
4.1	NAV at the beginning of the half-year period	[Rs.]	10.0323	-	-	-	-	-	-	-	-	-	-
4.2	NAV at the end of the period	[Rs.]	10.25443386	-	-	10.21212383	-	-	10.21596227	-	-	10.07631920	10.23110788
4.3	Dividend paid per unit during the half-year	[Rs.]	0.22286824**	0.20742862	-	0.18580865**	0.17293641	-	0.18917107**	0.1760659	-	0.06685136**	0.06222011
5.1	Income	[Rs.in Crores]	-	-	-	-	-	-	-	-	-	-	-
5.2	Dividend	[Rs.in Crores]	2.23	14.67	13.10	1.84	10.57	1.89	1.92	8.44	3.00	2.69	3.18
5.3	Interest	[Rs.in Crores]	0.35	(0.07)	(0.87)	(0.02)	0.03	(0.04)	0.10	-	(0.02)	0.23	0.33
5.4	Profit/(Loss) on sale / redemption of investments (other than inter scheme transfer/sale)	[Rs.in Crores]	(0.02)	0.00 #	(0.03)	(0.02)	(0.00) #	-	0.00 #	(0.00) #	0.00 #	(0.00) #	(0.00) #
5.5	Other income	[Rs.in Crores]	0.05	-	-	-	-	-	0.00 #	-	-	0.00 #	0.00 #
5.6	Total Income (5.1 to 5.5)	[Rs.in Crores]	2.61	14.60	12.20	1.80	10.60	1.85	2.02	8.14	2.98	2.92	3.51
6.1	Expenses	[Rs.in Crores]	-	0.14	0.05	-	0.23	0.05	-	0.38	0.06	-	0.01
6.2	Management Fees	[Rs.in Crores]	0.01	0.08	0.07	0.01	0.06	0.01	0.01	0.05	0.02	0.02	0.02
6.3	Trustee Fees	[Rs.in Crores]	0.00 #	0.28	0.17	0.01	0.05	0.08	0.02	0.51	0.10	0.03	0.06
6.4	Total Recurring Expenses (including 6.1 and 6.2)	[Rs.in Crores]	0.01	0.09	0.03	0.01	0.19	0.22	0.10	0.41	0.18	0.02	0.02
6.5	Percentage of Management Fees to daily average net assets (annualised)	[ % ]	0.01	0.18	0.12	0.05	0.30	0.33	0.10	0.55	0.28	0.10	0.15
7.1	Returns during the half-year (Absolute) \$	[ % ]	2.21	4.28	3.16	2.12	5.24	2.88	2.16	2.68	2.52	0.76	2.31
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year \$	[ % ]	3.99	0.03	0.06	3.99	0.09	0.08	3.99	0.03	0.03	3.99	3.99
8	Provision for Doubtful Income/Debits	[Rs.in Crores]	-	-	-	-	-	-	-	-	-	-	-
9	Payments to associate/group companies	[Rs.in Crores]	0.00 #	-	-	0.00 #	-	-	0.00 #	-	-	0.00 #	-
10	Investments made in associate/group companies	[Rs.in Crores]	-	-	-	-	-	-	-	-	-	-	-

Sr.No	Particulars		Kotak FMP 12M Series 7	Kotak FMP 1M Series 2 @	Kotak FMP 3M Series 32	Kotak FMP 3M Series 33	Kotak FMP 1M Series 3 @	Kotak FMP 12M Series 8	Kotak Monthly Interval Plan Series 2@	Kotak Quarterly Interval Plan Series 7	Kotak FMP 6M Series 7	Kotak Monthly Interval Plan Series 3 @	Kotak Quarterly Interval Plan Series 8	Kotak FMP 12M Series 9
1.1	Unit Capital at the beginning of the half-year period	[Rs.in Crores]	240.24	316.93	331.19	249.94	461.67	573.59	151.16	156.66	72.68	605.95	381.09	208.95
1.2	Unit Capital at the end of the period	[Rs.in Crores]	4.37	0.96	6.76	4.77	1.13	3.44	0.30	1.43	0.37	3.87	1.87	0.26
2	Reserves & Surplus	[Rs.in Crores]	-	-	-	-	-	-	-	-	-	-	-	-
3.1	Total Net Assets at the beginning of the half-year period	[Rs.in Crores]	244.61	317.89	337.95	254.71	462.80	577.03	151.46	158.09	73.05	609.82	382.96	209.21
3.2	Total Net Assets at the end of the period	[Rs.in Crores]	-	-	-	-	-	-	-	-	-	-	-	-
4.1	NAV at the beginning of the half-year period	[Rs.]	-	-	-	-	-	-	-	-	-	-	-	-
4.2	NAV at the end of the period	[Rs.]	10.08499407	10.2041	10.1910	10.1910	10.08805574	10.0963	10.0914	10.0914	10.0504	10.0638	10.0490	10.0128
4.3	Dividend paid per unit during the half-year	[Rs.]	0.0744994**	0.0692228	-	-	0.07713192**	0.07178846	0.07191743**	0.06693521	-	-	-	-
5.1	Income	[Rs.in Crores]	-	-	-	-	-	-	-	-	-	-	-	-
5.2	Dividend	[Rs.in Crores]	5.20	2.48	6.81	4.88	3.91	6.22	1.86	1.47	0.41	3.76	1.89	0.30
5.3	Interest	[Rs.in Crores]	(0.23)	0.29	0.03	0.03	0.19	(1.84)	0.07	(0.02)	(0.00) #	(0.01)	-	-
5.4	Profit/(Loss) on sale / redemption of investments (other than inter scheme transfer/sale)	[Rs.in Crores]	-	(0.01)	(0.01)	0.00 #	0.00 #	(0.14)	(0.00) #	0.00 #	(0.00) #	0.00 #	-	-
5.5	Other income	[Rs.in Crores]	-	-	-	0.03	0.02	-	-	-	-	0.21	-	-
5.6	Total Income (5.1 to 5.5)	[Rs.in Crores]	4.97	2.76	6.83	4.94	4.12	4.24	1.93	1.45	0.41	3.96	1.89	0.30
6.1	Expenses	[Rs.in Crores]	0.33	-	-	-	-	0.16	-	0.00 #	0.03	-	-	0.03
6.2	Management Fees	[Rs.in Crores]	0.03	0.01	0.04	0.03	0.02	0.03	0.01	0.01	0.00 #	0.02	0.01	0.00 #
6.3	Trustee Fees	[Rs.in Crores]	0.46	0.03	0.08	0.05	0.04	0.27	0.02	0.01	0.04	0.04	0.02	0.03
6.4	Total Recurring Expenses (including 6.1 and 6.2)	[Rs.in Crores]	0.54	-	-	-	-	0.28	-	0.00 #	0.67	-	-	0.92
6.5	Percentage of Management Fees to daily average net assets (annualised)	[ % ]	0.75	0.10	0.10	0.10	0.10	0.47	0.11	0.10	0.85	0.10	0.10	1.11
7.1	Returns during the half-year (Absolute) \$	[ % ]	1.63	0.85	2.04	1.91	0.88	0.52	0.96	0.91	0.05	0.63	0.49	0.49
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year \$	[ % ]	0.03	3.99	0.03	0.03	0.03	3.99	0.03	3.99	3.99	3.99	3.99	3.99
8	Provision for Doubtful Income/Debits	[Rs.in Crores]	-	-	-	-	-	-	-	-	-	-	-	-
9	Payments to associate/group companies	[Rs.in Crores]	-	0.00 #	0.00 #	0.00 #	-	-	0.00 #	0.00 #	-	0.00 #	-	-
10	Investments made in associate/group companies	[Rs.in Crores]	-	-	-	-	-	30.14	-	-	-	-	-	-

# Less than Rs. 0.05 Crores \*Dividend paid during the period for Individual / HUF unit holders \*\*Dividend paid during the period for Other unit holders & Compounded Annualised Yield have been calculated based on NAV of Growth Option of the respective Scheme / Plan Investment made in associate group companies excludes Term Deposits. Compounded annualised yield since launch of the Scheme/Plan has been calculated from date of allotment. -- Benchmarks (as developed by AMFI) used are as follows: Kotak Quarterly Interval Fund Plan 1, Quarterly Interval Fund Plan 2, Quarterly Interval Fund Plan 3, Quarterly Interval Fund Plan 4, Quarterly Interval Fund Plan 5, Kotak Quarterly Interval Plan Series 6, Kotak Quarterly Interval Plan Series 7, Kotak FMP 15M Series 1, Kotak FMP 15M Series 2, Kotak FMP 15M Series 3, Kotak FMP 15M Series 4, Kotak FMP 15M Series 5, Kotak FMP 15M Series 6, Kotak FMP 15M Series 7, Kotak FMP 15M Series 8, Kotak FMP 15M Series 9, Kotak FMP 15M Series 10, Kotak FMP 15M Series 11, Kotak FMP 15M Series 12, Kotak FMP 15M Series 13, Kotak FMP 15M Series 14, Kotak FMP 15M Series 15, Kotak FMP 15M Series 16, Kotak FMP 15M Series 17, Kotak FMP 15M Series 18, Kotak FMP 15M Series 19, Kotak FMP 15M Series 20, Kotak FMP 15M Series 21, Kotak FMP 15M Series 22, Kotak FMP 15M Series 23, Kotak FMP 15M Series 24, Kotak FMP 15M Series 25, Kotak FMP 15M Series 26, Kotak FMP 15M Series 27, Kotak FMP 15M Series 28, Kotak FMP 15M Series 29, Kotak FMP 15M Series 30, Kotak FMP 15M Series 31, Kotak FMP 15M Series 32, Kotak FMP 15M Series 33, Kotak FMP 15M Series 34, Kotak FMP 15M Series 35, Kotak FMP 15M Series 36, Kotak FMP 15M Series 37, Kotak FMP 15M Series 38, Kotak FMP 15M Series 39, Kotak FMP 15M Series 40, Kotak FMP 15M Series 41, Kotak FMP 15M Series 42, Kotak FMP 15M Series 43, Kotak FMP 15M Series 44, Kotak FMP 15M Series 45, Kotak FMP 15M Series 46, Kotak FMP 15M Series 47, Kotak FMP 15M Series 48, Kotak FMP 15M Series 49, Kotak FMP 15M Series 50, Kotak FMP 15M Series 51, Kotak FMP 15M Series 52, Kotak FMP 15M Series 53, Kotak FMP 15M Series 54, Kotak FMP 15M Series 55, Kotak FMP 15M Series 56, Kotak FMP 15M Series 57, Kotak FMP 15M Series 58, Kotak FMP 15M Series 59, Kotak FMP 15M Series 60, Kotak FMP 15M Series 61, Kotak FMP 15M Series 62, Kotak FMP 15M Series 63, Kotak FMP 15M Series 64, Kotak FMP 15M Series 65, Kotak FMP 15M Series 66, Kotak FMP 15M Series 67, Kotak FMP 15M Series 68, Kotak FMP 15M Series 69, Kotak FMP 15M Series 70, Kotak FMP 15M Series 71, Kotak FMP 15M Series 72, Kotak FMP 15M Series 73, Kotak FMP 15M Series 74, Kotak FMP 15M Series 75, Kotak FMP 15M Series 76, Kotak FMP 15M Series 77, Kotak FMP 15M Series 78, Kotak FMP 15M Series 79, Kotak FMP 15M Series 80, Kotak FMP 15M Series 81, Kotak FMP 15M Series 82, Kotak FMP 15M Series 83, Kotak FMP 15M Series 84, Kotak FMP 15M Series 85, Kotak FMP 15M Series 86, Kotak FMP 15M Series 87, Kotak FMP 15M Series 88, Kotak FMP 15M Series 89, Kotak FMP 15M Series 90, Kotak FMP 15M Series 91, Kotak FMP 15M Series 92, Kotak FMP 15M Series 93, Kotak FMP 15M Series 94, Kotak FMP 15M Series 95, Kotak FMP 15M Series 96, Kotak FMP 15M Series 97, Kotak FMP 15M Series 98, Kotak FMP 15M Series 99, Kotak FMP 15M Series 100, Kotak FMP 15M Series 101, Kotak FMP 15M Series 102, Kotak FMP 15M Series 103, Kotak FMP 15M Series 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FMP 15M Series 143, Kotak FMP 15M Series 144, Kotak FMP 15M Series 145, Kotak FMP 15M Series 146, Kotak FMP 15M Series 147, Kotak FMP 15M Series 148, Kotak FMP 15M Series 149, Kotak FMP 15M Series 150, Kotak FMP 15M Series 151, Kotak FMP 15M Series 152, Kotak FMP 15M Series 153, Kotak FMP 15M Series 154, Kotak FMP 15M Series 155, Kotak FMP 15M Series 156, Kotak FMP 15M Series 157, Kotak FMP 15M Series 158, Kotak FMP 15M Series 159, Kotak FMP 15M Series 160, Kotak FMP 15M Series 161, Kotak FMP 15M Series 162, Kotak FMP 15M Series 163, Kotak FMP 15M Series 164, Kotak FMP 15M Series 165, Kotak FMP 15M Series 166, Kotak FMP 15M Series 167, Kotak FMP 15M Series 168, Kotak FMP 15M Series 169, Kotak FMP 15M Series 170, Kotak FMP 15M Series 171, Kotak FMP 15M Series 172, Kotak FMP 15M Series 173, Kotak FMP 15M Series 174, Kotak FMP 15M Series 175, Kotak FMP 15M Series 176, Kotak FMP 15M Series 177, Kotak FMP 15M Series 178, Kotak FMP 15M Series 179, Kotak FMP 15M Series 180, Kotak FMP 15M 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FMP 15M Series 335, Kotak FMP 15M Series 336, Kotak FMP 15M Series 337, Kotak FMP 15M Series 338, Kotak FMP 15M Series 339, Kotak FMP 15M Series 340, Kotak FMP 15M Series 341, Kotak FMP 15M Series 342, Kotak FMP 15M Series 343, Kotak FMP 15M Series 344, Kotak FMP 15M Series 345, Kotak FMP 15M Series 346, Kotak FMP

Notes Forming part of the Accounts				
Company	Schemes invested in by the company	Investing Scheme(s)	Aggregate investments made by the scheme(s) in the company for the period under regulation (Rs. in Lakhs)	Outstanding investment at Fair/Market Value as on 30/09/2008 (Rs. in Lakhs)
Edelweiss Capital Ltd.	Kotak MNC	Kotak Income Plus	2.24	Nil
		Kotak Lifestyle	18.05	Nil
		Kotak Midcap	16.03	Nil
		Kotak Opportunities	18.51	Nil
		Kotak Tax Saver	25.31	Nil
		Kotak Emerging Equity Scheme	20.49	Nil
		Kotak Equity Arbitrage Fund	15.92	Nil
		Kotak Quarterly Interval Plan 5	2,485.12	Nil
		Kotak Liquid	32,900.00	Nil
		Kotak Flexi Debt	9,500.00	Nil
		Kotak Floater Short Term	1,500.00	Nil
		Kotak Equity Arbitrage Fund	2,500.00	Nil
Edelweiss Securities Limited	Kotak Liquid	Kotak FMP 14m Series 2	1,500.00	Nil
		Kotak Quarterly Interval Plan 6	2,448.98	Nil
		Kotak Bond	494.75	Nil
		Kotak Liquid	40,404.25	2,533.23
		Kotak Flexi Debt	44,068.32	2,234.50
		Kotak Floater Short Term	486.77	Nil
		Kotak Wealth Builder Series 1	2,139.94	Nil
		Kotak Dynamic Asset Allocation	5,049.76	Nil
		Kotak Emerging Equity Scheme	485.77	Nil
		Kotak FMP 12m Series 8	2,008.52	Nil
		Kotak FMP 16m Series 2	456.25	Nil
		Kotak FMP 1m Series 3	2,482.17	Nil
Export-Import Bank of India.	Kotak Floater Short Term	Kotak Quarterly Interval Plan 2	4,231.56	Nil
		Kotak Technology	143.59	25.87
		Kotak Floater Short Term	476.49	Nil
		Kotak Midcap	379.39	Nil
		Kotak Opportunities	557.04	Nil
		Kotak Tax Saver	474.26	Nil
		Kotak Emerging Equity Scheme	684.19	Nil
		Kotak FMP 13m Series 1	1,905.82	Nil
		Kotak 30	2,876.24	441.00
		Kotak Midcap	289.45	Nil
		Kotak Opportunities	340.43	Nil
		Kotak Tax Saver	657.12	Nil
Financial Technologies (India) Ltd.	Kotak Cash Plus	Kotak Emerging Equity Scheme	748.58	Nil
		Kotak Equity Arbitrage Fund	1,162.06	Nil
		Kotak Indo World Infrastructure	2,162.67	529.20
		Kotak Equity Arbitrage Fund	1,726.43	766.99
		Kotak Bond Short Term	1,700.00	Nil
		Kotak FMP 3m Series 10	5,000.00	Nil
		Kotak FMP 3m Series 15	4,200.00	Nil
		Kotak FMP 3m Series 16	4,300.00	Nil
		Kotak Liquid	282,267.53	1,000.00
		Kotak Flexi Debt	120,800.00	Nil
		Kotak Floater Short Term	6,000.00	500.00
		Kotak FMP 1m Series 1	7,491.15	Nil
GMR Infrastructure Ltd.	Kotak Flexi Debt	Kotak 30	7,194.32	Nil
		Kotak Balance	345.32	Nil
		Kotak Liquid	38,700.00	Nil
		Kotak Contra	150.95	Nil
		Kotak Floater Short Term	3,800.00	Nil
		Kotak Income Plus	91.60	Nil
		Kotak Tax Saver	520.44	Nil
		Kotak Twin Advantage Sr III	1,600.00	Nil
		Kotak Dynamic Asset Allocation	42.03	18.99
		Kotak Equity Arbitrage Fund	4.38	101.00
		Kotak Sensex ETF	48.53	10.92
		Kotak 30	158.38	Nil
GTL Ltd	Kotak QIP Series 5	Kotak Balance	72.39	Nil
		Kotak Technology	69.83	19.45
		Kotak Opportunities	79.20	Nil
		Kotak Equity Arbitrage Fund	73.27	Nil
		Kotak 30	2,768.59	1,694.92
		Kotak Bond Short Term	985.60	Nil
		Kotak Floater Long Term	3,449.60	Nil
		Kotak FMP 3m Series 14	2,441.33	Nil
		Kotak FMP 3m Series 16	1,470.17	Nil
		Kotak FMP 3m Series 17	18,338.76	Nil
		Kotak FMP 3m Series 22	2,476.49	Nil
		Kotak FMP 3m Series 3	12,810.20	Nil
Kotak FMP 3m Series 4	7,873.60	Nil		
Kotak FMP 3m Series 5	4,908.15	Nil		
Kotak FMP 3m Series 7	978.75	Nil		
Kotak FMP 3m Series 8	2,463.03	Nil		
Kotak Liquid	91,150.72	Nil		
Kotak Flexi Debt	36,040.99	Nil		
Kotak Floater Short Term	4,756.05	Nil		
Kotak Income Plus	8.50	Nil		
Kotak Lifestyle	3,545.67	184.46		
Kotak Twin Advantage Sr III	472.27	Nil		
Kotak Dynamic Asset Allocat	52.49	53.44		
Kotak Technology	180.28	Nil		
Kotak 30	155.04	Nil		
Kotak Balance	112.51	Nil		
Kotak Bond Short Term	967.64	Nil		
Kotak Liquid	1,068.29	Nil		
Kotak Contra	732.02	Nil		
Kotak Global India	1,501.65	Nil		
Kotak Income Plus	13.27	Nil		
Kotak Opportunities	2,257.56	Nil		
Kotak Tax Saver	179.17	Nil		
Kotak Dynamic Asset Allocat	31.98	14.83		
Kotak Equity Arbitrage Fund	168.41	Nil		
Kotak 30	13,946.76	2,132.29		
Kotak Balance	1,781.26	546.25		
Kotak Bond	202.65	134.95		
Kotak Bond Short Term	11,175.12	Nil		
Kotak Floater Long Term	2,245.33	716.47		
Kotak FMP 3m Series 10	1,952.77	Nil		
Kotak FMP 3m Series 12	2,441.31	Nil		
Kotak FMP 3m Series 17	10,275.48	Nil		
Kotak FMP 3m Series 18	5,691.39	Nil		
Kotak FMP 3m Series 27	467.69	Nil		
Kotak FMP 3m Series 3	2,457.32	Nil		
Kotak FMP 3m Series 7	2,463.55	Nil		
Kotak FMP 3m Series 9	984.74	Nil		
Kotak FMP 6m Series 2	954.82	Nil		
Kotak FMP- Series XXI	2,478.63	Nil		
Kotak Liquid	345,815.33	13,267.47		
Kotak Contra	863.96	219.31		
Kotak Flexi Debt	130,191.01	28,503.50		
Kotak Floater Short Term	17,281.96	Nil		
Kotak Global India	1,353.96	321.33		
Kotak Income Plus	237.20	8.57		
Kotak Lifestyle	9,180.18	417.73		
Kotak Midcap	387.62	414.10		
Kotak Opportunities	4,522.36	3,516.69		
Kotak Tax Saver	3,553.36	910.44		
Kotak Twin Advantage Sr II	1,317.23	603.80		
Kotak Twin Advantage Sr III	1,438.40	Nil		
Kotak Dynamic Asset Allocat	8,724.81	211.33		
Kotak Emerging Equity Sche	9,066.76	154.10		
Kotak Equity Arbitrage Fund	3,798.84	950.33		
Kotak FMP 13m Series 1	7,300.45	Nil		
Kotak FMP 13m Series 2	5,555.24	Nil		
Kotak FMP 14m Series 2	984.62	Nil		
Kotak FMP 14m Series 3	2,270.91	1,558.86		
Kotak FMP 14m Series 4	1,360.28	1,469.02		
Kotak FMP 15m Series 1	476.69	Nil		
Kotak FMP 17m Series 1	1,439.06	Nil		
Kotak Indo World Infrastructu	3,606.19	3,076.32		
Kotak Quarterly Interval Plan 2	3,433.04	492.67		
Kotak Quarterly Interval Plan 5	2,449.65	3,947.44		
Kotak Quarterly Interval Plan 6	4,760.70	12,771.46		
Kotak FMP- Series XXI	483.61	Nil		
Kotak Liquid	17,147.91	Nil		
Kotak Flexi Debt	13,151.74	1,954.75		
Kotak Floater Short Term	3,807.25	Nil		
Kotak Dynamic Asset Allocation	2,983.07	Nil		
Kotak FMP 12m Series 8	4,465.60	6,972.83		
Kotak FMP 1m Series 3	4,980.97	Nil		
Kotak Quarterly Interval Plan 4	970.47	Nil		
Kotak Bond Short Term	1,500.00	Nil		
Kotak FMP 3m Series 3	2,000.00	Nil		
Kotak Liquid	22,954.25	1,394.62		
Kotak Flexi Debt	19,468.69	Nil		
Kotak Quarterly Interval Plan	2,500.00	Nil		
Kotak Equity Arbitrage Fund	1,794.04	852.84		
Kotak 30	7,378.60	2,209.76		
Kotak Balance	568.49	177.71		
Kotak MNC	221.51	232.62		
Kotak Contra	724.89	376.10		
Kotak Income Plus	84.72	16.50		
Kotak Lifestyle	2,253.26	874.43		
Kotak Opportunities	5,116.71	2,490.25		
Kotak Tax Saver	627.17	752.20		
Kotak Dynamic Asset Allocat	102.45	86.92		
Kotak Equity Arbitrage Fund	134.68	Nil		
Kotak Bond Short Term	2,500.00	Nil		
Kotak Floater Long Term	1,000.00	Nil		
Kotak FMP 3m Series 26	7,500.00	Nil		
Kotak Liquid	22,000.00	Nil		
Kotak Floater Short Term	2,500.00	Nil		
Kotak Bond Short Term	1,003.85	Nil		
Kotak Floater Long Term	501.92	Nil		
Kotak FMP 12m Series 1	1,009.30	Nil		
Kotak Liquid	18,577.88	10,791.10		
Kotak Flexi Debt	9,532.23	11,501.41		
Kotak Floater Short Term	5,037.98	3,007.32		
Kotak Lifestyle	348.80	Nil		
Kotak Midcap	384.32	Nil		
Kotak Opportunities	1,301.17	Nil		
Kotak Tax Saver	974.18	Nil		
Kotak FMP 13m Series 1	2,523.26	Nil		
Kotak FMP 13m Series 2	2,523.26	Nil		
Kotak FMP 13m Series 4	4,024.10	4,024.10		

Notes Forming part of the Accounts				
Company	Schemes invested in by the company	Investing Scheme(s)	Aggregate investments made by the scheme(s) in the company for the period under regulation (Rs. in Lakhs)	Outstanding investment at Fair/Market Value as on 30/09/2008 (Rs. in Lakhs)
Indian Oiltanking Limited Industrial Development Bank Of India.	Kotak Floater Long Term Kotak Flexi Debt	Kotak Liquid	1,000.00	Nil
		Kotak Balance	1,370.09	Nil
		Kotak Liquid	34,366.54	1,501.30
		Kotak Flexi Debt	11,848.06	1,014.30
		Kotak Floater Short Term	2,757.82	Nil
		Kotak Income Plus	948.10	Nil
		Kotak Opportunities	961.52	Nil
		Kotak Dynamic Asset Allocation	5,728.67	Nil
		Kotak Equity Arbitrage Fund	2,686.42	142.75
		Kotak FMP 13m Series 4	493.33	492.79
		Kotak FMP 16m Series 1	471.67	Nil
		Kotak Psn Bank ETF	427.98	120.69
Info Edge India Ltd.	Kotak FMP 17M Series 1	Kotak Balance	169.35	Nil
		Kotak Technology	43.48	Nil
		Kotak Income Plus	23.77	Nil
		Kotak Lifestyle	400.28	Nil
		Kotak Opportunities	182.47	Nil
		Kotak Technology	27.43	20.98
		Kotak Balance	585.42	Nil
		Kotak Bond Short Term	2,500.00	9.34
		Kotak Liquid	21,775.61	5,000.00
		Kotak Flexi Debt	55,596.57	2,500.00
		Kotak Floater Short Term	3,525.76	1,500.00
		Kotak Income Plus	424.01	401.44
Kotak Midcap	969.10	Nil		
Kotak Opportunities	2,639.31	Nil		
Kotak Tax Saver	1,636.57	Nil		
Kotak Twin Advantage Sr II	495.31	Nil		
Kotak Wealth Builder Series 1	1,667.82	1,118.96		
Kotak Dynamic Asset Allocation	495.31	Nil		
Kotak Equity Arbitrage Fund	2,676.49	998.32		
Kotak FMP 13m Series 3	1,419.72	Nil		
Kotak FMP 13m Series 4	507.04	Nil		
Kotak FMP 14m Series 4	1,500.00	Nil		
Kotak FMP 15m Series 4	4,157.74	Nil		
Kotak Indo World Infrastructure	3,102.51	359.25		
Kotak Quarterly Interval Plan 3	2,490.45	Nil		
Kotak FMP 3m Series 3	4,910.64	Nil		
Kotak FMP 3m Series 9	2,443.98	Nil		
Kotak Liquid	66,895.50	954.86		
Kotak Flexi Debt	45,146.74	Nil		
Kotak Floater Short Term	4,755.15	Nil		
Kotak Dynamic Asset Allocat	980.38	Nil		
Kotak Equity Arbitrage Fund	208.82	Nil		
Kotak FMP 14m Series 2	480.22	Nil		
Kotak FMP 1m Series 1	1,997.32	Nil		
Kotak Quarterly Interval Plan 2	4,839.54	Nil		
Kotak Quarterly Interval Plan 3	2,408.58	Nil		
Kotak Liquid	1,924.60	Nil		
Kotak Flexi Debt	996.63	Nil		
Kotak Floater Short Term	2,491.57	Nil		
Kotak Floater Short Term	2,491.57	Nil		
Kotak Equity Arbitrage Fund	2.47	Nil		
Kotak Monthly Interval Plan 2	4,970.92	4,990.82		
Kotak Quarterly Interval Plan 2	2,461.76	2,467.42		
Kotak Quarterly Interval Plan 3	1,948.56	1,951.70		
Kotak Quarterly Interval Plan 4	8,877.98	4,881.93		
Kotak Quarterly Interval Plan 5	12,190.91	2,467.42		
Kotak FMP 3m Series 14	4,851.44	Nil		
Kotak Liquid	3,007.47	Nil		
Kotak Bond	3,039.85	Nil		
Kotak Bond Short Term	5,065.70	Nil		
Kotak Liquid	23,068.78	6,668.09		
Kotak Flexi Debt	45,947.30	7,360.95		
Kotak Floater Short Term	5,047.29	1,636.97		
Kotak Midcap	177.89	Nil		
Kotak Opportunities	1,158.53	Nil		
Kotak Dynamic Asset Allocat	3,714.55	5,005.41		
Kotak Emerging Equity Sche	1,686.41	485.18		
Kotak Equity Arbitrage Fund	643.75	Nil		
Kotak FMP 12m Series 3	3,591.53	3,373.22		
Kotak FMP 12m Series 6	1,457.12	1,457.12		
Kotak FMP 13m Series 3	2,993.00	2,920.04		
Kotak FMP 15m Series 4	5,950.23	4,820.48		
Kotak 30	6,833.97	3,119.16		
Kotak Balance	330.03	89.29		
Kotak Global India	322.14	244.64		
Kotak Income Plus	38.10	11.01		
Kotak Opportunities	3,662.84	3,669.60		
Kotak Tax Saver	1,632.02	1,345.52		
Kotak Dynamic Asset Allocation	66.45	87.48		
Kotak Emerging Equity Scheme	656.07	544.32		
Kotak Equity Arbitrage Fund	1,366.98	Nil		
Kotak Indo World Infrastructure	5,283.70	2,839.41		
Kotak 30	5,581.79	Nil		
Kotak Balance	1,017.14	Nil		
Kotak Global India	171.56	Nil		
Kotak Income Plus	25.13	Nil		
Kotak Lifestyle	2,812.67	Nil		
Kotak Opportunities	2,465.37	Nil		
Kotak Dynamic Asset Allocation	36.19	15.37		
Kotak Equity Arbitrage Fund	12.38	Nil		
Kotak 30	1,020.91	Nil		
Kotak MNC	118.88	51.77		
Kotak Contra	60.12	Nil		
Kotak Lifestyle	2,673.54	845.94		
Kotak Midcap	126.49	124.24		
Kotak Opportunities	2,504.36	Nil		
Kotak Dynamic Asset Allocat	42.97	24.47		
Kotak Equity Arbitrage Fund	32.87	Nil		
Kotak Sensex Etf	35.82	9.34		
Kotak Balance	6.41	Nil		
Kotak Contra	9.57	Nil		
Kotak Income Plus	10.16	Nil		
Kotak Midcap	232.48	Nil		
Kotak Opportunities	608.97	Nil		
Kotak Tax Saver	584.03	Nil		
Kotak Emerging Equity Scheme	264.89	Nil		
Kotak Indo World Infrastructure	2,234.78			



Notes Forming part of the Accounts						
Company	Schemes invested in by the company	Investing Scheme(s)	Aggregate investments made by the scheme(s) in the company for the period under regulation (Rs. in Lakhs)	Outstanding investment at Fair/Market Value as on 30/09/2008 (Rs. in Lakhs)		
Sterite Industries (India) Ltd	Kotak Flexi Debt	Kotak Flexi Debt	29,900.00	Nil		
		Kotak Floater Short Term	3,500.00	Nil		
		Kotak Global India	753.58	Nil		
		Kotak Income Plus	83.86	Nil		
		Kotak Midcap	537.78	Nil		
		Kotak Opportunities	3,348.64	478.41		
		Kotak Tax Saver	1,301.57	Nil		
		Kotak Twin Advantage Sr III	1,600.00	Nil		
		Kotak Dynamic Asset Allocation	44.18	37.28		
		Kotak Emerging Equity Scheme	1,160.60	Nil		
		Kotak Equity Arbitrage Fund	469.72	Nil		
		Kotak Indo World Infrastructure	2,070.23	276.99		
		Kotak Quarterly Interval Plan 6	5,000.00	Nil		
		Kotak Sensex ETF	40.51	11.41		
		Kotak Bond	100.00	Nil		
		Sundaram Finance Ltd.	Kotak Floater Short Term	Kotak Bond Short Term	4,074.82	Nil
Kotak Floater Long Term	2,003.22			Nil		
Kotak FMP 12m Series 1	1,000.00			Nil		
Kotak FMP 3m Series 16	1,469.45			Nil		
Kotak Liquid	119,713.46			6,951.50		
Kotak Flexi Debt	46,309.54			2,444.83		
Kotak Floater Short Term	3,505.87			500.00		
Kotak Twin Advantage Sr II	1,006.44			489.92		
Kotak Twin Advantage Sr III	1,006.44			2,258.27		
Kotak Dynamic Asset Allocation	1,032.13			481.67		
Kotak FMP 12m Series 3	2,316.43			3,360.04		
Kotak FMP 13m Series 1	2,500.00			Nil		
Kotak FMP 13m Series 2	1,000.00			Nil		
Kotak Indo World Infrastructure	499.13			Nil		
Kotak Liquid	5,000.00			Nil		
Tata Communications Ltd	Kotak FMP 3M Series 13			Kotak Contra	145.06	Nil
		Kotak Tax Saver	553.49	Nil		
		Kotak Dynamic Asset Allocation	19.81	16.52		
		Kotak Equity Arbitrage Fund	88.80	Nil		
Tata Consultancy Services Ltd.	Kotak Bond Short Term Plan	Kotak 30	7,765.72	801.00		
		Kotak Balance	389.97	Nil		
		Kotak Technology	529.56	49.92		
		Kotak Contra	414.18	Nil		
		Kotak Global India	1,102.81	133.12		
		Kotak Income Plus	176.90	Nil		
		Kotak Opportunities	3,622.93	133.12		
		Kotak Tax Saver	1,837.05	Nil		
		Kotak Dynamic Asset Allocation	200.95	79.95		
		Kotak Equity Arbitrage Fund	238.85	26.62		
		Kotak Sensex ETF	78.23	15.25		
		Kotak 30	6,589.22	1,542.16		
		Kotak Balance	164.27	99.79		
		Kotak Global India	403.07	244.93		
		Kotak Income Plus	14.26	9.98		
		Kotak Tax Saver	666.85	544.29		
Kotak Emerging Equity Scheme	152.08	136.07				
Kotak Indo World Infrastructure	2,230.27	1,138.47				
Kotak Sensex ETF	39.95	13.20				
Tata Power Company Ltd.	Kotak Liquid	Kotak 30	6,981.61	Nil		
		Kotak Balance	565.57	Nil		
		Kotak Bond	2,000.00	Nil		
		Kotak Bond Short Term	1,876.28	Nil		
		Kotak Liquid	10,000.00	Nil		
		Kotak Contra	477.19	Nil		
		Kotak Floater Short Term	1,041.52	1,008.19		
		Kotak Global India	434.45	12.90		
		Kotak Income Plus	286.29	Nil		
		Kotak Midcap	289.90	Nil		
		Kotak Opportunities	1,894.60	Nil		
		Kotak Tax Saver	469.14	Nil		
		Kotak Dynamic Asset Allocation	124.48	38.32		
		Kotak Equity Arbitrage Fund	3,660.67	406.30		
		Kotak Indo World Infrastructure	954.70	Nil		
		Kotak Sensex ETF	149.74	20.49		
The Great Eastern Shipping Company Ltd.	Kotak Bond Short Term Plan	Kotak Contra	338.05	Nil		
		Kotak Midcap	560.35	151.75		
		Kotak Tax Saver	146.59	Nil		
		Kotak Emerging Equity Scheme	509.46	Nil		
The Indian Hotels Company Ltd.	Kotak 3M Series 33	Kotak Equity Arbitrage Fund	329.82	16.39		
		Kotak 30	1,221.72	Nil		
		Kotak Bond Short Term	905.63	443.72		
		Kotak Liquid	9,253.47	Nil		
		Kotak Flexi Debt	4,407.65	Nil		
		Kotak Lifestyle	409.86	Nil		
		Kotak Midcap	435.82	Nil		
		Kotak Tax Saver	800.01	322.56		
		Kotak Equity Arbitrage Fund	382.43	81.67		
		Kotak Global India	24.49	187.65		
		Kotak Midcap	194.47	260.80		
		Kotak Tax Saver	1,455.45	728.68		
		Thermax Ltd.	Kotak FMP 3M Series 8	Kotak Global India	194.47	260.80
				Kotak Midcap	194.47	260.80
				Kotak Tax Saver	1,455.45	728.68
				Kotak Tax Saver	1,455.45	728.68

Notes Forming part of the Accounts				
Company	Schemes invested in by the company	Investing Scheme(s)	Aggregate investments made by the scheme(s) in the company for the period under regulation (Rs. in Lakhs)	Outstanding investment at Fair/Market Value as on 30/09/2008 (Rs. in Lakhs)
UCO Bank	Kotak Floater Short Term	Kotak Bond	490.74	Nil
		Kotak Bond Short Term	2,334.00	Nil
		Kotak Floater Long Term	1,017.32	Nil
		Kotak FMP 3m Series 10	2,438.44	Nil
		Kotak FMP 3m Series 16	3,920.34	Nil
		Kotak FMP 3m Series 17	2,440.89	Nil
		Kotak FMP 3m Series 3	4,715.36	Nil
		Kotak FMP 3m Series 8	2,937.85	Nil
		Kotak FMP 6m Series 1	196.47	Nil
		Kotak FMP 6m Series 2	3,790.53	Nil
		Kotak FMP-Series 25	2,411.41	Nil
		Kotak FMP-Series 26	1,479.73	Nil
		Kotak Liquid	120,543.56	3,932.38
		Kotak Flexi Debt	88,622.00	Nil
		Kotak Floater Short Term	7,623.59	Nil
		Kotak Twin Advantage Sr III	637.83	Nil
		Kotak Emerging Equity Scheme	1,958.11	Nil
		Kotak FMP 13m Series 3	4,566.57	974.32
		Kotak FMP 14m Series 2	2,413.38	Nil
		Kotak FMP 15m Series 2	728.95	Nil
		Kotak FMP 3m Series 31	2,445.52	Nil
		Kotak Indo World Infrastructure	490.75	Nil
		Kotak Quarterly Interval Plan 4	2,391.65	988.70
		Kotak Quarterly Interval Plan 6	948.91	Nil
		Kotak Balance	288.34	57.42
		Kotak Bond	704.84	Nil
		Kotak Bond Short Term	1,990.86	490.48
		Kotak Floater Long Term	500.00	Nil
		Kotak FMP 3m Series 25	2,451.45	Nil
		Kotak Liquid	73,561.87	496.34
		Kotak Contra	377.33	179.44
		Kotak Flexi Debt	32,146.05	Nil
		Kotak Floater Short Term	1,423.65	Nil
		Kotak Income Plus	28.64	519.28
Kotak Midcap	1,098.50	215.33		
Kotak Opportunities	548.62	Nil		
Kotak Tax Saver	2,477.37	538.31		
Kotak Emerging Equity Scheme	330.43	Nil		
Kotak Equity Arbitrage Fund	1,418.48	39.19		
Kotak Psa Bank ETF	325.65	152.95		
Kotak Quarterly Interval Plan 3	1,972.01	Nil		
Kotak Quarterly Interval Plan 4	1,959.77	Nil		
Kotak Quarterly Interval Plan 5	983.31	984.16		
Kotak Quarterly Interval Plan 6	494.58	Nil		
Kotak Liquid	10,622.38	4,388.40		
Kotak Flexi Debt	4,585.94	Nil		
Kotak Equity Arbitrage Fund	912.40	411.57		
Kotak FMP 12m Series 5	925.68	957.40		
Kotak FMP 14m Series 3	964.69	983.45		
Kotak FMP 16m Series 2	1,447.04	1,475.17		
Kotak FMP 1m Series 1	4,980.84	Nil		
Kotak FMP 1m Series 3	3,480.95	Nil		
Kotak Monthly Interval Plan S2	14,825.77	Nil		
Kotak Quarterly Interval Plan 1	17,120.21	2,440.19		
Kotak Quarterly Interval Plan 2	7,400.43	1,480.26		
Kotak 30	2,904.60	Nil		
Kotak Technology	328.03	12.92		
Kotak Contra	549.09	Nil		
Kotak Dynamic Asset Allocation	142.52	60.93		
Kotak 30	1,992.55	Nil		
Kotak Bond	484.30	Nil		
Kotak FMP 3m Series 10	8,477.93	Nil		
Kotak FMP 3m Series 22	4,479.39	Nil		
Kotak FMP 3m Series 26	1,958.53	Nil		
Kotak FMP-Series 26	985.77	Nil		
Kotak Liquid	37,265.30	Nil		
Kotak MNC	156.63	Nil		
Kotak Flexi Debt	26,258.16	Nil		
Kotak Floater Short Term	959.66	Nil		
Kotak Midcap	723.93	Nil		
Kotak Opportunities	492.21	Nil		
Kotak Tax Saver	869.24	Nil		
Kotak Dynamic Asset Allocation	5,434.85	989.46		
Kotak Emerging Equity Scheme	863.51	Nil		
Kotak Equity Arbitrage Fund	516.37	Nil		
Kotak FMP 12m Series 5	915.75	949.45		
Kotak FMP 13m Series 1	1,805.87	Nil		
Kotak FMP 14m Series 3	498.58	Nil		
Kotak Quarterly Interval Plan 3	1,945.63	Nil		
Kotak Quarterly Interval Plan 4	7,762.36	Nil		
Vijaya Bank	Kotak Bond Short Term Plan	Kotak Liquid	10,622.38	4,388.40
		Kotak Flexi Debt	4,585.94	Nil
		Kotak Equity Arbitrage Fund	912.40	411.57
		Kotak FMP 12m Series 5	925.68	957.40
		Kotak FMP 14m Series 3	964.69	983.45
		Kotak FMP 16m Series 2	1,447.04	1,475.17
		Kotak FMP 1m Series 1	4,980.84	Nil
		Kotak FMP 1m Series 3	3,480.95	Nil
		Kotak Monthly Interval Plan S2	14,825.77	Nil
		Kotak Quarterly Interval Plan 1	17,120.21	2,440.19
		Kotak Quarterly Interval Plan 2	7,400.43	1,480.26
		Kotak 30	2,904.60	Nil
		Kotak Technology	328.03	12.92
		Kotak Contra	549.09	Nil
		Kotak Dynamic Asset Allocation	142.52	60.93
		Wipro Ltd.	Kotak FMP 3M Series 8	Kotak 30
Kotak Technology	328.03			12.92
Kotak Contra	549.09			Nil
Kotak Dynamic Asset Allocation	142.52			60.93
Kotak 30	1,992.55			Nil
Kotak Bond	484.30			Nil
Kotak FMP 3m Series 10	8,477.93			Nil
Kotak FMP 3m Series 22	4,479.39			Nil
Kotak FMP 3m Series 26	1,958.53			Nil
Kotak FMP-Series 26	985.77			Nil
Kotak Liquid	37,265.30			Nil
Kotak MNC	156.63			Nil
Kotak Flexi Debt	26,258.16			Nil
Kotak Floater Short Term	959.66			Nil
Kotak Midcap	723.93			Nil
Kotak Opportunities	492.21			Nil
Kotak Tax Saver	869.24	Nil		
Kotak Dynamic Asset Allocation	5,434.85	989.46		
Kotak Emerging Equity Scheme	863.51	Nil		
Kotak Equity Arbitrage Fund	516.37	Nil		
Kotak FMP 12m Series 5	915.75	949.45		
Kotak FMP 13m Series 1	1,805.87	Nil		
Kotak FMP 14m Series 3	498.58	Nil		
Kotak Quarterly Interval Plan 3	1,945.63	Nil		
Kotak Quarterly Interval Plan 4	7,762.36	Nil		
YES Bank Ltd.	Kotak Floater Short Term	Kotak 30	1,992.55	Nil
		Kotak Bond	484.30	Nil
		Kotak FMP 3m Series 10	8,477.93	Nil
		Kotak FMP 3m Series 22	4,479.39	Nil
		Kotak FMP 3m Series 26	1,958.53	Nil
		Kotak FMP-Series 26	985.77	Nil
		Kotak Liquid	37,265.30	Nil
		Kotak MNC	156.63	Nil
		Kotak Flexi Debt	26,258.16	Nil
		Kotak Floater Short Term	959.66	Nil
		Kotak Midcap	723.93	Nil
		Kotak Opportunities	492.21	Nil
		Kotak Tax Saver	869.24	Nil
		Kotak Dynamic Asset Allocation	5,434.85	989.46
		Kotak Emerging Equity Scheme	863.51	Nil
		Kotak Equity Arbitrage Fund	516.37	Nil
Kotak FMP 12m Series 5	915.75	949.45		
Kotak FMP 13m Series 1	1,805.87	Nil		
Kotak FMP 14m Series 3	498.58	Nil		
Kotak Quarterly Interval Plan 3	1,945.63	Nil		
Kotak Quarterly Interval Plan 4	7,762.36	Nil		

These investments comprise debt and equity instruments and were made solely on the basis of sound fundamentals of these companies.

3. Disclosure Under Regulation 25(8) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended:

(i) Kotak Securities Limited, Kotak Mahindra Capital Company Limited, Kotak Mahindra Inc. and Kotak Mahindra Prime Ltd., associate companies of Kotak Mahindra Asset Management Company Limited (KMAMCL) and Kotak Mahindra Bank Limited, the holding company of KMAMCL were paid commission / promotional expenses for distribution of units for the Schemes, brokerage on purchase and sale of investments and / or charges for services provided by Bank during the half-year. The commission / promotional expenses, brokerage and charges for services provided by Bank paid were at rates similar to those offered to other distributors / brokers / banks.

Associate Company	Kotak Bond	Kotak Bond Short Term Plan	Kotak Liquid	Kotak Floater Short Term	Kotak Floater Long Term	Kotak Flexi Debt	Kotak Gilt Savings Plan	Kotak Gilt Investment Plan	Kotak 30	Kotak Balance	Kotak Tech	Kotak MNC	Kotak Global India	Kotak Opportunities	Kotak Midcap	Kotak Contra	Kotak Tax Saver
<b>Kotak Securities Limited</b>																	
Commission / promotional expense for distribution of units	0.37	0.01	46.25	0.13	0.11	4.34	0.07	1.31	25.38	5.10	0.48	0.30	1.69	18.70	2.62	2.74	5.89
Brokerage on purchase and sale of investments	-	-	-	-	-	-	-	-	6.37	0.21	0.02	0.03	0.21	5.74	0.96	0.47	-
<b>Kotak Mahindra Bank Limited</b>																	
Commission / Promotional expenses for distribution of units	2.73	2.82	16.75	1.27	0.73	47.98	-	0.40	52.44	0.89	0.04	0.09	0.94	39.01	5.14	2.46	9.17
Charges for services provided by Bank	0.07	0.00 #	0.09	0.01	0.00 #	0.04	0.00 #	0.00 #	25.04	1.45	0.12	0.01	0.27	21.99	1.24	0.79	0.24
<b>Kotak Mahindra Inc.</b>																	
Commission / promotional expense for distribution of units	-	-	2.59	-	-	-	-	-	0.00 #	-	-	-	-	-	-	0.20	-
<b>Kotak Mahindra Capital Company Ltd.</b>																	
Commission / promotional expense for distribution of units	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Kotak Mahindra Prime Ltd.</b>																	
Commission / promotional expense for distribution of units	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(Rs. Lakhs)



