



Registered Office : 36-38A, 3rd Floor, Nariman Bhavan , 227, Nariman Point, Mumbai - 400 021. • Tel. : 022-6638-4400 • E-mail: mutual@Kotak.com • Website: www.Kotakmutual.com

Half Yearly Financial Results for the period ended September 30, 2011 (Unaudited)

Sr. No.	Particulars	[Rs.in Crores]	Kotak Bond Unit Scheme 99		Kotak Liquid (Regular, Institutional & Institutional Premium)	Kotak Floater Short Term	Kotak Floater Long Term	Kotak Flexi Debt Regular & Institutional Pla	Kotak Gilt		Kotak Credit Opportunities Fund
			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]	30.39	304.18	1,055.57	1,254.39	1,947.00	560.50	6.90	17.96	702.50
1.2	Unit Capital at the end of the period	[Rs.in Crores]	24.71	828.37	2,446.30	1,125.77	3,290.21	1,816.12	2.40	27.73	387.50
2	Reserves & Surplus	[Rs.in Crores]	25.17	83.16	2,018.70	392.15	404.00	83.40	2.88	20.77	28.06
3.1	Total Net Assets at the beginning of the half-year period	[Rs.in Crores]	60.69	362.40	1,975.68	1,722.30	2,433.58	601.64	13.62	45.46	726.88
3.2	Total Net Assets at the end of the period.	[Rs.in Crores]	49.88	911.53	4,465.00	1,517.92	3,694.21	1,899.52	5.28	48.50	415.56
4.1	NAV at the beginning of the half-year period	[Rs.]									
	Growth Option	[Rs.]		18.4343		16.0420	15.5860		22.1677		10.4341
	Weekly Dividend Option	[Rs.]				10.1286	10.0828				10.0218
	Daily Dividend Option	[Rs.]				10.1162	10.0798	10.1493			
	Annual Dividend Option	[Rs.]							14.8239		10.1388
	Regular Growth Option	[Rs.]	27.5546		18.8809			15.1349		32.8917	
	Regular Weekly Dividend Option	[Rs.]			10.0307			10.0413			
	Regular Quarterly Dividend Option	[Rs.]	10.3892					10.3181		12.6386	10.0735
	Regular Annual Dividend Option	[Rs.]	18.4154								
	Regular Bonus Option	[Rs.]	18.3669								
	Deposit Growth Option	[Rs.]	25.7008								
	Deposit Dividend Option	[Rs.]	12.1067								
	Institutional Growth Option	[Rs.]			19.2900			12.0877			
	Institutional Weekly Dividend Option	[Rs.]			10.0311			10.3607			
	Institutional Daily Dividend Option	[Rs.]			12.2281			10.0475			
	Institutional Premium Growth Option	[Rs.]			19.8894						
	Institutional Premium Weekly Dividend Option	[Rs.]			10.0711						
	Institutional Premium Daily Dividend Option	[Rs.]			12.2281						
	Monthly Dividend Option	[Rs.]		10.0990		10.0454	10.0854		10.5069		10.0658
	Provident Fund & Trust Growth Option	[Rs.]								33.5819	
	Provident Fund & Trust Dividend Option	[Rs.]								10.8759	
4.2	NAV at the end of the period	[Rs.]									
	Growth Option	[Rs.]		19.3008		16.7587	16.3053		22.8914		10.9299
	Weekly Dividend Option	[Rs.]				10.1297	10.0843				10.0145
	Daily Dividend Option	[Rs.]				10.1187	10.0820	10.1626			
	Annual Dividend Option	[Rs.]							15.3074		10.6206
	Regular Growth Option	[Rs.]	28.5010		19.6410			15.8047		33.4243	
	Regular Weekly Dividend Option	[Rs.]			10.0310			10.0433			
	Regular Quarterly Dividend Option	[Rs.]	10.3892					10.3536		12.6419	10.1548
	Regular Annual Dividend Option	[Rs.]	19.0479								
	Regular Bonus Option	[Rs.]	18.9977								
	Deposit Growth Option	[Rs.]	26.5835								
	Deposit Dividend Option	[Rs.]	12.1066								
	Institutional Growth Option	[Rs.]			20.1019			12.6530			
	Institutional Weekly Dividend Option	[Rs.]			10.0998			10.3626			
	Institutional Daily Dividend Option	[Rs.]			12.2309			10.0498			
	Institutional Premium Growth Option	[Rs.]			20.7681						
	Institutional Premium Weekly Dividend Option	[Rs.]			10.0722						
	Institutional Premium Daily Dividend Option	[Rs.]			12.2311						
	Monthly Dividend Option	[Rs.]		10.1055		10.0571	10.0967		10.4552		10.1054
	Provident Fund & Trust Growth Option	[Rs.]								34.1256	
	Provident Fund & Trust Dividend Option	[Rs.]								10.8783	
4.3	Dividend paid per unit during the half-year	[Rs.]									
	Regular Quarterly Dividend Option	[Rs.]	^0.3122/**0.2676					^0.3660/**0.3137		^0.1772/**0.1519	^0.3460/**0.2965
	Deposit Quarterly Dividend Option	[Rs.]	^0.3640/**0.3119								
	Monthly Dividend Option	[Rs.]		^0.4033/**0.3560		^0.3366/**0.3272	^0.3904/**0.3436		^0.3424/**0.2998		^0.378/**0.3327
	Weekly Dividend Option	[Rs.]			^0.3118/**0.3035	^0.3476/**0.3385	^0.3994/**0.3530	^0.3624/**0.3515			^0.4165/**0.3671
	Daily Dividend Option	[Rs.]				^0.346131/**0.336721	^0.398841/**0.351774	^0.375578/**0.331037			
	Provident Fund & Trust Dividend Option	[Rs.]								**0.1311	
	Annual Dividend	[Rs.]									
	Institutional Weekly Dividend Option	[Rs.]			^0.2114/**0.0366			^0.4158/**0.3668			
	Institutional Daily Dividend Option	[Rs.]			^0.394704/**0.383901			^0.402632/**0.355179			
	Institutional Premium Weekly Dividend Option	[Rs.]			**0.3328						
	Institutional Premium Daily Dividend Option	[Rs.]			^0.413851/**0.402528						
Income											
5.1	Dividend	[Rs.in Crores]	-	-	-	-	-	-	-	-	-
5.2	Interest	[Rs.in Crores]	2.34	39.43	308.26	186.86	191.14	79.85	0.34	1.68	27.14
5.3	Profit/(Loss) on sale / redemption of investments (other than inter scheme transfer/sale)	[Rs.in Crores]	(0.19)	(4.23)	1.27	0.87	0.10	(1.05)	(0.01)	(0.57)	(4.16)
5.4	Profit/(Loss) on inter-scheme transfer / sale of investments	[Rs.in Crores]	(0.37)	0.66	0.36	0.19	(1.32)	0.48	(0.12)	0.01	(1.23)
5.5	Other income	[Rs.in Crores]	0.02	-	-	-	-	-	-	-	0.44
5.6	Total Income (5.1 to 5.5)	[Rs.in Crores]	1.80	35.86	309.89	187.92	189.92	79.28	0.21	1.12	22.19
Expenses											
6.1	Management Fees	[Rs.in Crores]	0.34	2.51	10.47	9.13	7.14	3.59	0.04	0.28	0.86
6.2	Trustee Fees	[Rs.in Crores]	0.01	0.10	0.86	0.51	0.50	0.20	-	0.01	0.28
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs.in Crores]	0.61	3.53	15.67	12.12	12.07	6.20	0.06	0.50	3.03
6.4	Percentage of Management Fees to daily average net assets (annualised)	[%]	1.25	0.63	0.30	0.45	0.36	0.44	1.08	1.18	0.31
6.5	Total Recurring expenses as a percentage of daily average net assets (annualised)	[%]	2.25	0.88	0.45	0.59	0.60	0.76	1.50	2.25	1.10
7.1	Returns during the half-year (Absolute) \$	[%]									
	a) Scheme Plan	[%]	3.41, 3.41	4.67	4.00, 4.18, 4.39	4.44	4.59	4.40, 4.65	3.25	1.60, 1.60	4.73
	b) Benchmark --	[%]	3.09	3.94	3.92	3.92	3.90	3.09	2.67	2.66	3.09
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year \$	[%]									
	(i) Last 1 year - Scheme Plan	[%]	5.66, 5.66	6.36	7.69, 7.90, 8.36	8.55	8.68	7.87, 8.73	6.06	4.83, 4.86	7.43
	- Benchmark --	[%]	5.58	6.80	7.77	7.77	7.76	5.58	5.84	6.30	5.58
	(ii) Last 3 years - Scheme Plan	[%]	9.35, 9.36	8.22	5.89, 6.02, 6.68	6.30	7.08	6.17, 7.05	4.39	9.16, 9.22	NA
	- Benchmark --	[%]	7.00	7.37	6.20	6.20	6.21	7.00	7.44	9.05	NA
	(iii) Last 5 years - Scheme Plan	[%]	8.37, 7.78	8.13	6.53, 6.74, 7.32	7.15	7.67	7.12, N.A	5.22	7.32, 7.53	NA
	- Benchmark --	[%]	6.01	7.11	6.69	6.69	6.68	6.01	7.43	7.55	NA
	(iv) Since launch of the Scheme/Plan - Scheme /Plan	[%]	9.24, 8.60	7.23	6.33, 6.16, 6.65	6.48	7.09	6.95, 7.29	6.70	9.90, 5.97	6.61
	- Benchmark --	[%]	NA	6.25	NA, 5.86, 5.96	5.89	6.18	5.64, 6.07	NA	NA, 6.00	6.01
	Date of allotment	[%]	25-Nov-99	2-May-02	05-Oct-2000,12-Mar-2003 & 04-Nov-2003	14-Jul-03	13-Aug-04	06-Dec-2004 & 28-May-2008	29-Dec-98	29-Dec-1998 & 11-Nov-2003	11-May-10
8	Provision for Doubtful Income/Debts	[Rs.in Crores]	-	-	-	-	-	-	-	-	-
9	Payments to associate/group companies	[Rs.in Crores]	0.01	0.06	0.13	0.03	0.79	0.10	#	0.01	0.13
10	++ Investments made in associate/group companies	[Rs.in Crores]	-	81.19	-	-	135.13	40.60	-	-	-

#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 used for the Schemes are as follows: Kotak Bond - Regular and Deposit Plans, Kotak Flexi Debt, Kotak Credit Opportunities Fund - 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 Gilt - Savings Plan - I SEC SI-BEX, Kotak Gilt - Investment Plan Regular and Provident Fund & Trust Plan - I SEC COMPOSITE INDEX, N A - Not Applicable

Sr. No.	Particulars		Kotak 50	Kotak Balance	Kotak Opportunities	Kotak Midcap	Kotak Contra	Kotak Tax Saver	Kotak Lifestyle^^	Kotak Monthly Income Plan	Kotak Equity FOF	Kotak Equity Arbitrage Fund
1.1	Unit Capital at the beginning of the half-year period	[Rs.in Crores]	165.20	24.71	381.11	160.81	38.57	378.85	67.86	112.40	11.93	104.68
1.2	Unit Capital at the end of the period	[Rs.in Crores]	166.07	22.80	357.55	158.52	35.04	347.53	60.85	57.28	10.91	117.56
2	Reserves & Surplus	[Rs.in Crores]	666.51	23.17	458.53	123.15	22.27	88.91	15.64	12.95	24.12	12.03
3.1	Total Net Assets at the beginning of the half-year period	[Rs.in Crores]	885.20	55.25	958.75	303.14	71.94	539.09	86.45	141.52	43.37	122.56
3.2	Total Net Assets at the end of the period.	[Rs.in Crores]	832.58	45.97	816.08	281.67	57.31	436.44	76.49	70.23	35.03	129.59
4.1	NAV at the beginning of the half-year period	[Rs.]	22.363									
	Growth Option	[Rs.]	103.976		45.833	24.577	20.971	18.415	13.4970	15.6645	36.721	14.653
	Dividend Option	[Rs.]	30.699		14.827	15.503	16.902	11.277	11.6900		35.745	10.635
	Monthly Dividend Option	[Rs.]								10.1385		
	Quarterly Dividend Option	[Rs.]								10.4005		
	Annual Dividend Option	[Rs.]										
4.2	NAV at the end of the period	[Rs.]		20.163								
	Growth Option	[Rs.]	94.038		41.163	23.129	18.400	16.213	13.327	15.7702	32.441	15.218
	Dividend Option	[Rs.]	27.765		13.317	14.590	14.830	9.928	11.542		31.578	10.628
	Monthly Dividend Option	[Rs.]								10.1400		
	Quarterly Dividend Option	[Rs.]								10.3897		
	Annual Dividend Option	[Rs.]										
4.3	Dividend paid per unit during the half-year	[Rs.]		0.50								0.4113
	Monthly Dividend Option	[Rs.]								^ 0.059 / ** 0.0526		
	Quarterly Dividend Option	[Rs.]								^ 0.0714 / ** 0.0611		
	Annual Dividedn Option	[Rs.]										
	Income											
5.1	Dividend	[Rs.in Crores]	8.51	0.35	8.60	3.91	0.65	4.85	0.88	0.19	-	0.89
5.2	Interest	[Rs.in Crores]	2.27	0.72	2.47	0.28	0.16	0.44	0.26	3.45	-	1.77
5.3	Profit/(Loss) on sale / redemption of investments (other than inter-scheme transfer/sale)	[Rs.in Crores]	(13.86)	(0.81)	(27.49)	(2.06)	(2.57)	(3.48)	5.57	0.10	0.25	9.53
5.4	Profit/(Loss) on inter-scheme transfer / sale of investments	[Rs.in Crores]	0.09	(0.07)	0.06	0.04	-	0.01	-	(0.03)	-	-
5.5	Other income	[Rs.in Crores]	-	-	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)	[Rs.in Crores]	(2.99)	0.19	(16.36)	2.17	(1.76)	1.82	6.71	3.71	0.25	12.19
	Expenses											
6.1	Management Fees	[Rs.in Crores]	4.41	0.32	4.62	1.65	0.40	2.60	0.46	0.63	0.07	0.22
6.2	Trustee Fees	[Rs.in Crores]	0.21	0.01	0.22	0.08	0.02	0.12	0.02	0.01	0.01	0.03
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs.in Crores]	9.00	0.65	9.36	3.56	0.81	5.56	0.93	1.14	0.15	0.51
6.4	Percentage of Management Fees to daily average net assets (annualised)	[%]	1.03	1.25	1.03	1.08	1.25	1.05	1.25	1.23	0.33	0.40
6.5	Total Recurring expenses as a percentage of daily average net assets (annualised)	[%]	2.10	2.50	2.08	2.33	2.50	2.25	2.50	2.23	0.75	0.95
7.1	Returns during the half-year (Absolute) \$											
a)	Scheme	[%]	(9.56)	(7.60)	(10.19)	(5.89)	(12.26)	(11.96)	3.48	0.79	(11.66)	3.86
b)	Benchmark--	[%]	(15.26)	(9.04)	(14.01)	(11.77)	(14.01)	(14.01)	(6.14)	0.44	(15.26)	3.92
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year \$											
(i)	Last 1 year - Scheme	[%]	(14.48)	(11.56)	(18.89)	(18.63)	(22.35)	(19.91)	(8.40)	1.74	(19.85)	8.30
	- Benchmark --	[%]	(18.02)	(10.04)	(19.22)	(22.59)	(19.22)	(19.22)	(13.04)	2.21	(18.02)	7.77
(ii)	Last 3 years - Scheme	[%]	8.98	9.30	11.35	14.77	10.87	9.21	10.28	5.24	10.13	6.47
	- Benchmark --	[%]	8.03	8.91	9.16	13.20	9.16	9.16	4.80	7.86	8.03	6.20
(iii)	Last 5 years - Scheme	[%]	8.96	7.57	10.05	5.98	6.83	6.31	6.62	4.37	7.21	7.26
	- Benchmark --	[%]	6.61	7.44	5.88	8.61	5.88	7.27	6.76	6.61	6.61	6.69
(iv)	Since launch of the Scheme/Plan	[%]	21.19	15.71	22.19	13.55	10.37	8.60	5.08	6.01	17.90	7.24
	- Benchmark --	[%]	14.56	NA	15.96	14.10	11.43	10.18	7.14	6.95	16.67	6.50
	Date of allotment		29-Dec-98	25-Nov-99	9-Sep-04	24-Feb-05	27-Jul-05	23-Nov-05	21-Mar-06	Dec-02-2003	9-Aug-04	29-Sep-05
8	Provision for Doubtful Income/Debts	[Rs.in Crores]	-	-	-	-	-	-	-	-	-	-
9	Payments to associate/group companies	[Rs.in Crores]	0.55	0.01	0.59	0.13	0.05	0.10	0.04	0.03	#	0.08
10	++ Investments made in associate/group companies	[Rs.in Crores]	-	-	-	6.06	0.71	-	3.24	0.92	-	1.43

Sr. No.	Particulars		Kotak Emerging Equity Scheme	Kotak Gold ETF	Kotak Global Emerging Market Fund	Kotak PSU Bank ETF	Kotak Indo World Infrastructure Fund^^	Kotak Sensex ETF	Kotak Select Focus Fund	Kotak Nifty ETF	Kotak Multi Asset Allocation Fund	Kotak Gold Fund
1.1	Unit Capital at the beginning of the half-year period	[Rs.in Crores]	63.85	17.17	100.65	1.57	506.33	1.90	89.45	0.95	183.27	71.56
1.2	Unit Capital at the end of the period	[Rs.in Crores]	56.97	36.55	79.01	0.50	408.45	2.11	388.28	2.19	293.84	314.78
2	Reserves & Surplus	[Rs.in Crores]	0.74	879.16	(11.23)	16.35	(149.31)	33.55	10.47	107.96	15.95	73.25
3.1	Total Net Assets at the beginning of the half-year period	[Rs.in Crores]	70.75	347.64	102.55	72.79	355.61	37.58	100.13	56.03	187.64	71.46
3.2	Total Net Assets at the end of the period.	[Rs.in Crores]	57.71	915.71	67.78	16.85	259.14	35.66	398.75	110.15	309.79	388.03
4.1	NAV at the beginning of the half-year period	[Rs.]		2024.4668		464.3864		197.5633		587.3079		
	Growth Option	[Rs.]	11.079		10.189		7.023		11.732		10.2462	9.9857
	Dividend Option	[Rs.]	11.079		10.188		7.023		10.591			9.9857
	Monthly Dividend Option	[Rs.]									10.2295	
	Quarterly Dividend Option	[Rs.]									10.2320	
	Annual Dividend Option	[Rs.]									10.2261	
4.2	NAV at the end of the period	[Rs.]		2505.2062		338.827		168.8553		502.0642		
	Growth Option	[Rs.]	10.362		8.846		6.344		10.591		10.5910	12.3269
	Dividend Option	[Rs.]	9.676		8.846		6.344		9.560			12.3270
	Monthly Dividend Option	[Rs.]									10.5045	
	Quarterly Dividend Option	[Rs.]									10.4810	
	Annual Dividend Option	[Rs.]									10.5686	
4.3	Dividend paid per unit during the half-year	[Rs.]	0.75									
	Monthly Dividend Option	[Rs.]									^ 0.0601 / ** 0.0533	
	Quarterly Dividend Option	[Rs.]									^ 0.0836 / ** 0.0717	
	Annual Dividedn Option	[Rs.]										
	Income											
5.1	Dividend	[Rs.in Crores]	0.84	-	-	0.38	2.50	0.41	1.28	1.18	0.43	-
5.2	Interest	[Rs.in Crores]	0.16	-	0.05	-	0.53	-	0.46	-	9.88	0.09
5.3	Profit/(Loss) on sale / redemption of investments (other than inter-scheme transfer/sale)	[Rs.in Crores]	(2.22)	30.28	0.79	2.26	(22.06)	(0.45)	(6.77)	(0.32)	3.80	0.59
5.4	Profit/(Loss) on inter-scheme transfer / sale of investments	[Rs.in Crores]	-	-	-	-	0.04	-	-	-	0.20	-
5.5	Other income	[Rs.in Crores]	-	-	0.41	-	0.33	-	-	-	-	0.72
5.6	Total Income (5.1 to 5.5)	[Rs.in Crores]	(1.22)	30.28	1.25	2.64	(18.66)	(0.04)	(5.03)	0.86	14.31	1.40
	Expenses											
6.1	Management Fees	[Rs.in Crores]	0.41	1.31	0.25	0.03	1.37	0.04	0.74	0.15	0.09	-
6.2	Trustee Fees	[Rs.in Crores]	0.02	0.15	0.02	0.01	0.07	0.01	0.06	0.02	0.13	0.05
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs.in Crores]	0.82	3.08	0.61	0.07	2.98	0.09	1.52	0.25	2.80	0.55
6.4	Percentage of Management Fees to daily average net assets (annualised)	[%]	1.25	0.43	0.58	0.27	1.00	0.23	1.18	0.31	0.07	-
6.5	Total Recurring expenses as a percentage of daily average net assets (annualised)	[%]	2.50	1.00	1.42	0.65	2.16	0.50	2.43	0.50	2.09	0.50
7.1	Returns during the half-year (Absolute) \$											
a)	Scheme	[%]	(6.47)	23.07	(13.18)	(27.04)	(4.99)	(14.53)	(9.73)	(14.51)	3.45	22.28
b)	Benchmark--	[%]	(10.82)	23.67	(24.81)	(28.15)	(10.69)	(15.38)	(15.26)	(15.26)	4.58	23.67
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year \$											
(i)	Last 1 year - Scheme	[%]	(22.32)	33.04	(8.42)	(33.37)	(19.59)	(17.18)	(16.60)	(17.32)	NA	NA
	- Benchmark --	[%]	(24.18)	32.56	(18.14)	(34.18)	(6.42)	(18.01)	(18.02)	(18.02)	NA	NA
(ii)	Last 3 years - Scheme	[%]	10.19	23.34	4.65	17.17	1.02	9.45	NA	NA	NA	NA
	- Benchmark --	[%]	8.50	24.60	3.81	15.62	2.30	8.56	NA	NA	NA	NA
(iii)	Last 5 years - Scheme	[%]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	- Benchmark --	[%]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
(iv)	Since launch of the Scheme/Plan	[%]	0.79	28.24	(3.01)	4.21	(9.00)	2.60	2.84	2.36	NA	NA
	- Benchmark --	[%]	2.92	29.55	(7.06)	2.69	(2.46)	1.67	1.86	1.41	NA	NA
	Date of allotment		30-Mar-07	27-Jul-07	26-Sep-07	8-Nov-07	25-Jan-08	6-Jun-08	11-Sep-09	2-Feb-10	21-Jan-11	25-Mar-11
8	Provision for Doubtful Income/Debts	[Rs.in Crores]	-	-	-	-	-	-	-	-	-	-
9	Payments to associate/group companies	[Rs.in Crores]	0.05	0.01	0.06	#	0.12	#	0.05	#	0.11	0.50
10	++ Investments made in associate/group companies	[Rs.in Crores]	1.22	-	-	-	-	-	5.85	0.91	0.92	

Sr. No.	Particulars		Kotak Quarterly Interval Plan - Series 1	Kotak Quarterly Interval Plan - Series 2	Kotak Quarterly Interval Plan - Series 3	Kotak Quarterly Interval Plan - Series 4	Kotak Quarterly Interval Plan - Series 5	Kotak Quarterly Interval Plan - Series 6	Kotak Quarterly Interval Plan - Series 7	Kotak Quarterly Interval Plan - Series 8	Kotak Quarterly Interval Plan - Series 9	Kotak Quarterly Interval Plan - Series 10	Kotak FMP 19M Series 2@	Kotak FMP 18M Series 2@	Kotak FMP 18M Series 3@	Kotak 24M Series 1	Kotak FMP 13M Series 6	Kotak FMP 18M Series 4@
1.1	Unit Capital at the beginning of the half-year period	[Rs.in Crores]	147.76	54.66	96.01	204.08	291.05	269.27	249.03	188.92	418.93	368.77	262.25	109.45	53.95	153.20	398.96	222.21
1.2	Unit Capital at the end of the period	[Rs.in Crores]	84.98	56.55	44.32	65.66	38.14	103.76	74.65	50.70	45.14	40.52	262.25	109.45	53.95	153.20	398.96	222.21
2	Reserves & Surplus	[Rs.in Crores]	2.32	3.77	1.95	6.24	2.08	4.16	1.98	2.67	2.46	1.93	29.31	9.75	5.34	15.49	31.28	22.10
3.1	Total Net Assets at the beginning of the half-year period	[Rs.in Crores]	152.49	58.12	101.69	214.30	300.15	275.57	253.53	197.28	437.37	374.08	292.41	118.96	58.19	160.74	429.73	233.64
3.2	Total Net Assets at the end of the period.	[Rs.in Crores]	87.30	60.32	46.27	71.90	40.22	107.92	76.63	53.37	47.60	42.45	291.56	119.20	59.29	168.69	430.24	244.31
4.1	NAV at the beginning of the half-year period																	
	Growth Option	[Rs.]	12.9380	12.8995	12.6291	12.6265	12.4418	12.5689	11.8178	11.7434	11.6447	11.5309	11.1500	10.8688	10.7856	10.4921	10.7763	10.5142
	Dividend Option	[Rs.]	10.0383	10.0317	10.1090	10.0745	10.0144	10.0213	10.0201	10.0580	10.0213	10.0174	11.1500	10.8688	10.7856	10.4921	10.0157	10.5142
	Retail Growth Option	[Rs.]																
	Retail Dividend Option	[Rs.]																
	Institutional Growth Option	[Rs.]																
	Institutional Dividend Option	[Rs.]																
4.2	NAV at the end of the period																	
	Growth Option	[Rs.]	13.5590	13.5041	13.2258	13.2515	12.9873	13.1520	12.3790	12.3194	12.1285	12.0223	11.19433939	11.02513176	11.05112835	11.0112	10.78915809	11.06999408
	Dividend Option	[Rs.]	10.0399	10.0277	10.1239	10.0632	10.1650	10.1271	10.0909	10.0571	10.1886	10.2001	10.00000012	10.00000004	10.00000015	11.0112	10.00000073	10.0000166
	Retail Growth Option	[Rs.]																
	Retail Dividend Option	[Rs.]																
	Institutional Growth Option	[Rs.]																
	Institutional Dividend Option	[Rs.]																
4.3	Dividend paid per unit during the half-year																	
	Dividend Option	[Rs.]	^0.415691/ **0.36953933	^0.41095941/ **0.36455484	^0.39813197/ **0.35651533	^0.44075518/ **0.39316585	^0.24856718/ **0.21789587	^0.30982583/ **0.27409903	^0.3503512/ **0.31146545	^0.42725579/ **0.3811812	^0.21463139/ **0.18633287	^0.20960691/ **0.18939418	^1.05210756/ **0.98194471	^0.90305061/ **0.84282756	^0.92595097/ **0.79363381	-	^0.02435964/ **0.02273515	^0.94256915/ **0.80787702
	Income																	
5.1	Dividend	[Rs.in Crores]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.2	Interest	[Rs.in Crores]	5.67	2.05	3.24	10.21	3.30	9.12	10.33	6.54	3.49	4.00	1.23	1.61	1.31	7.50	0.56	11.62
5.3	Profit/(Loss) on sale / redemption of investments (other than inter scheme transfer/sale)	[Rs.in Crores]	0.04	0.01	0.04	0.09	0.01	0.06	-	0.05	-	-	-	0.05	0.06	-	-	0.13
5.4	Profit/(Loss) on inter-scheme transfer / sale of investments	[Rs.in Crores]	0.14	0.03	0.05	0.32	-	0.11	0.14	0.27	-	-	-	0.06	0.07	(0.10)	0.51	-
5.5	Other income	[Rs.in Crores]	-	-	0.02	0.09	-	-	-	-	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)	[Rs.in Crores]	5.85	2.09	3.35	10.71	3.31	9.29	10.47	6.86	3.49	4.00	1.23	1.72	1.44	7.40	0.56	12.26
	Expenses																	
6.1	Management Fees	[Rs.in Crores]	0.09	0.06	-	-	-	0.04	0.06	0.09	0.08	0.23	0.05	-	0.01	-	0.06	-
6.2	Trustee Fees	[Rs.in Crores]	0.02	0.01	0.01	0.03	0.01	0.03	0.03	0.02	0.01	0.01	-	-	-	0.02	-	0.03
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs.in Crores]	0.15	0.09	0.02	0.08	-	0.12	0.16	0.17	0.12	0.30	0.07	-	0.02	0.04	0.07	0.04
6.4	Percentage of Management Fees to daily average net assets (annualised)	[%]	0.14	0.26	-	-	-	0.04	0.06	0.14	0.19	0.51	0.38	-	0.10	0.00	1.04	-
6.5	Total Recurring expenses as a percentage of daily average net assets (annualised)	[%]	0.24	0.40	0.04	0.08	-	0.12	0.15	0.24	0.30	0.65	0.46	0.00	0.17	0.05	1.20	0.03
7.1	Returns during the half-year (Absolute) \$																	
a)	Scheme Plan	[%]	4.77	4.66	4.70	4.92	4.36	4.61	4.72	4.88	4.23	4.24	5.12	4.93	4.98	4.92	4.85	5.65
b)	Benchmark --	[%]	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90	2.66	2.27	2.69	3.09	2.53	3.36
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year \$																	
(i)	Last 1 year - Scheme Plan	[%]	9.16	9.01	8.80	9.17	8.89	8.95	8.99	9.31	8.60	8.53	6.91	6.90	7.46	7.47	7.38	8.92
	- Benchmark --	[%]	7.76	7.76	7.76	7.76	7.76	7.76	7.76	7.76	7.76	7.76	5.15	4.19	4.45	5.58	5.08	5.90
(ii)	Last 3 years - Scheme Plan	[%]	7.25	7.21	6.95	7.06	6.89	7.52	7.05	7.03	NA	NA	NA	NA	NA	NA	NA	NA
	- Benchmark --	[%]	6.21	6.21	6.21	6.21	6.21	6.21	6.21	6.21	NA	NA	NA	NA	NA	NA	NA	NA
(iii)	Last 5 years - Scheme Plan	[%]	NA	NA	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	NA	NA
(iii)	Since launch of the Scheme Plan	[%]	7.84	7.78	7.52	7.64	7.34	7.85	7.14	7.05	6.73	6.43	7.38	6.74	6.90	6.61	7.25	6.99
	- Benchmark --	[%]	6.52	6.52	6.54	6.53	6.51	6.51	6.29	6.25	6.20	6.15	5.33	4.73	5.08	5.47	5.54	5.65
	Date of allotment		19-Sep-07	27-Sep-07	22-Nov-07	4-Dec-07	22-Jan-08	14-Feb-08	29-Aug-08	11-Sep-08	8-Oct-08	17-Oct-08	17-Sep-09	19-Nov-09	23-Dec-09	31-Mar-10	5-Mar-10	19-Mar-10
8	Provision for Doubtful Income/Debts	[Rs.in Crores]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Payments to associate/group companies	[Rs.in Crores]	#	#	#	#	#	#	0.01	#	#	#	#	#	#	#	#	#
10	++ Investments made in associate/group companies	[Rs.in Crores]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Sr. No.	Particulars		Kotak FMP Series 32	Kotak FMP Series 33	Kotak FMP Series 34	Kotak FMP Series 35	Kotak FMP Series 36	Kotak FMP Series 37	Kotak FMP Series 38	Kotak FMP Series 39	Kotak FMP Series 40	Kotak FMP Series 41	Kotak FMP Series 42	Kotak FMP Series 4	Kotak FMP Series 11@	Kotak FMP Series 43	Kotak FMP Series 44	Kotak 18M Series 6	Kotak FMP Series 45
1.1	Unit Capital at the beginning of the half-year period	[Rs.in Crores]	214.28	285.48	604.85	116.06	53.26	257.16	150.44	221.60	760.70	277.22	265.63	114.97	291.44	469.93			
1.2	Unit Capital at the end of the period	[Rs.in Crores]	214.28	285.48	604.85	116.06	53.26	257.16	150.44	221.60	760.70	274.22	265.63	114.97	291.44	469.93	259.52	58.02	85.76
2	Reserves & Surplus	[Rs.in Crores]	11.62	18.19	37.12	6.93	3.33	15.68	8.89	12.57	40.87	13.17	14.25	5.27	1.72	24.11	10.87	2.19	3.59
3.1	Total Net Assets at the beginning of the half-year period	[Rs.in Crores]	217.15	289.00	611.23	117.34	53.78	259.36	151.57	222.97	763.67	277.54	266.99	115.15	292.96	470.49			
3.2	Total Net Assets at the end of the period.	[Rs.in Crores]	225.90	303.67	641.97	122.99	56.59	272.84	159.33	234.17	801.57	287.39	279.88	120.24	293.16	494.04	270.39	60.21	89.35
4.1	NAV at the beginning of the half-year period	[Rs.]	10.1569	10.1232	10.1088	10.1102	10.0973	10.0885	10.0801	10.0618	10.0389	10.0116	10.0512	10.0155	10.0521	10.0119			
4.2	NAV at the end of the period	[Rs.]	10.6711	10.6372	10.6245	10.5967	10.6261	10.6215	10.6166	10.5675	10.5373	10.4805	10.5365	10.4590	10.0000078	10.5131	10.4190	10.3777	10.4194
4.3	Dividend paid per unit during the half-year	[Rs.]	10.0401	10.1232	10.0377	10.1102	10.0973	10.0370	10.0376	10.0618	10.0389	10.0116	10.0512	10.0155	10.0521	10.0119			
5.1	Income	[Rs.in Crores]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.2	Dividend	[Rs.in Crores]	10.49	14.03	30.90	6.01	2.78	13.00	7.64	11.24	38.35	13.20	13.44	5.51	13.42	22.64	11.31	2.29	3.44
5.3	Profit/(Loss) on sale / redemption of investments (other than inter-scheme transfer/sale)	[Rs.in Crores]	0.02	0.01	(0.04)	-	-	-	0.01	(0.02)	(0.03)	0.00	(0.02)	0.02	-	0.25	-	(0.02)	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs.in Crores]	0.01	0.01	(2.10)	(0.12)	0.05	0.01	-	(0.53)	(1.91)	0.28	(0.58)	0.03	0.27	0.69	(0.27)	0.04	0.14
5.5	Other income	[Rs.in Crores]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)	[Rs.in Crores]	10.52	14.05	28.76	5.89	2.83	13.01	7.65	10.69	36.41	13.48	12.84	5.56	13.69	23.58	11.04	2.31	3.58
6.1	Expenses	[Rs.in Crores]	0.11	0.14	0.16	0.38	0.02	0.09	0.07	0.14	0.40	0.66	0.08	0.48	0.12	0.20	0.31	0.22	0.06
6.2	Management Fees	[Rs.in Crores]	0.03	0.04	0.08	0.02	0.01	0.03	0.02	0.03	0.10	0.04	0.03	0.01	0.03	0.06	0.03	0.01	0.01
6.3	Trustee Fees	[Rs.in Crores]	0.17	0.22	0.31	0.45	0.03	0.16	0.12	0.20	0.62	0.78	0.15	0.56	0.23	0.33	0.39	0.25	0.08
6.4	Total Recurring Expenses (including 6.1 and 6.2)	[Rs.in Crores]	0.10	0.09	0.05	0.63	0.07	0.07	0.09	0.12	0.10	0.47	0.06	0.82	0.09	0.08	0.26	0.87	0.16
6.5	Percentage of Management Fees to daily average net assets (annualised)	[%]	0.10	0.09	0.05	0.63	0.07	0.07	0.09	0.12	0.10	0.47	0.06	0.82	0.09	0.08	0.26	0.87	0.16
6.6	Total Recurring expenses as a percentage of daily average net assets (annualised)	[%]	0.15	0.15	0.10	0.74	0.12	0.12	0.15	0.18	0.16	0.56	0.11	0.94	0.17	0.14	0.33	1.00	0.22
7.1	Returns during the half-year (Absolute) \$	[%]	5.04	5.05	5.08	4.79	5.21	5.26	5.30	5.00	4.94	4.66	4.81	4.40	4.61	4.99	4.17	3.75	4.17
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year \$	[%]	3.94	3.94	3.94	3.94	3.94	3.94	3.94	3.94	3.94	3.94	3.94	3.94	3.94	3.94	3.55	3.41	3.49
8	Date of allotment		17-Jan-11	1-Feb-11	15-Feb-11	22-Feb-11	23-Feb-11	28-Feb-11	9-Mar-11	22-Mar-11	28-Mar-11	25-Mar-11	30-Mar-11	14-Mar-11	28-Mar-11	21-Apr-11	29-Apr-11	5-May-11	
9	Provision for Doubtful Income/Debts	[Rs.in Crores]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Payments to associate/group companies	[Rs.in Crores]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Investments made in associate/group companies	[Rs.in Crores]	-	-	-	-	-	-	-	-	-	-	-	10.03	-	-	-	-	-

Sr. No.	Particulars		Kotak FMP Series 46	Kotak FMP Series 47	Kotak FMP Series 48	Kotak FMP Series 49	Kotak FMP Series 50	Kotak FMP Series 51	Kotak FMP Series 52	Kotak FMP Series 53	Kotak FMP Series 54	Kotak FMP Series 55	Kotak FMP Series 56	Kotak FMP Series 57
1.1	Unit Capital at the beginning of the half-year period	[Rs.in Crores]												
1.2	Unit Capital at the end of the period	[Rs.in Crores]	242.53	72.72	209.67	63.07	91.33	251.83	133.71	416.11	105.51	153.46	142.58	189.50
2	Reserves & Surplus	[Rs.in Crores]	8.63	2.41	7.20	1.81	2.51	6.49	2.91	10.43	1.87	1.51	1.84	0.76
3.1	Total Net Assets at the beginning of the half-year period	[Rs.in Crores]												
3.2	Total Net Assets at the end of the period.	[Rs.in Crores]	251.16	75.13	216.87	64.88	93.84	258.32	136.62	426.54	107.38	154.97	144.42	190.26
4.1	NAV at the beginning of the half-year period	[Rs.]												
4.2	NAV at the end of the period	[Rs.]	10.3558	10.3311	10.3433	10.2863	10.2743	10.2581	10.2175	10.2506	10.1770	10.0986	10.1291	10.0402
4.3	Dividend paid per unit during the half-year	[Rs.]	10.3558	10.3311	10.3433	10.2863	10.2743	10.2581	10.2175	10.2506	10.1770	10.0986	10.1291	10.0402
5.1	Income	[Rs.in Crores]	-	-	-	-	-	-	-	-	-	-	-	-
5.2	Dividend	[Rs.in Crores]	-	-	-	-	-	-	-	-	-	-	-	-
5.3	Interest	[Rs.in Crores]	8.51	2.40	6.83	1.87	2.60	6.98	3.25	10.26	1.99	2.08	1.92	0.49
5.4	Profit/(Loss) on sale / redemption of investments (other than inter-scheme transfer/sale)	[Rs.in Crores]	0.01	-	-	-	-	-	-	(0.01)	-	-	-	-
5.5	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs.in Crores]	0.04	-	0.05	-	-	(0.32)	(0.08)	0.08	-	(0.03)	0.02	-
5.6	Other income	[Rs.in Crores]	-	-	-	-	-	-	-	-	-	-	-	-
5.7	Total Income (5.1 to 5.5)	[Rs.in Crores]	8.56	2.40	6.88	1.87	2.60	6.66	3.17	10.33	1.99	2.05	1.94	0.49
6.1	Expenses	[Rs.in Crores]	0.13	0.23	0.24	0.06	0.23	0.15	0.16	0.49	0.11	0.18	0.16	0.04
6.2	Management Fees	[Rs.in Crores]	0.02	0.01	0.02	-	0.01	0.02	0.01	0.03	-	0.01	-	-
6.3	Trustee Fees	[Rs.in Crores]	0.18	0.27	0.29	0.08	0.27	0.20	0.19	0.58	0.13	0.21	0.18	0.05
6.4	Total Recurring Expenses (including 6.1 and 6.2)	[Rs.in Crores]	0.15	0.87	0.35	0.32	0.87	0.21	0.49	0.49	0.54	0.86	0.87	0.87
6.5	Percentage of Management Fees to daily average net assets (annualised)	[%]	0.21	1.00	0.43	0.40	1.00	0.27	0.58	0.57	0.64	1.00	1.00	1.00
7.1	Returns during the half-year (Absolute) \$	[%]	3.53	3.29	3.41	2.84	2.72	2.56	2.15	2.48	1.75	0.96	1.27	0.38
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year \$	[%]	3.15	3.16	2.91	2.61	2.45	2.33	2.03	1.95	1.42	0.93	0.86	0.11
8	Date of allotment		24-May-11	23-May-11	7-Jun-11	14-Jun-11	17-Jun-11	21-Jun-11	4-Jul-11	5-Jul-11	26-Jul-11	12-Aug-11	16-Aug-11	22-Sep-11
9	Provision for Doubtful Income/Debts	[Rs.in Crores]	-	-	-	-	-	-	-	-	-	-	-	-
10	Payments to associate/group companies	[Rs.in Crores]	-	-	-	-	-	-	-	-	-	-	-	-
11	Investments made in associate/group companies	[Rs.in Crores]	-	-	-	-	-	-	-	-	-	15.11	-	-

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 used for the Schemes are as follows: Kotak Quarterly Interval Fund Plan 1, Kotak Quarterly Interval Fund Plan 2, Kotak Quarterly Interval Fund Plan 3, Kotak Quarterly Interval Fund Plan 4, Kotak Quarterly Interval Fund Plan 5, Kotak Quarterly Interval Fund Plan Series 6, Kotak Quarterly Interval Fund Plan Series 7, Kotak Quarterly Interval Fund Plan Series 8, Kotak Quarterly Interval Fund Plan Series 9 and Kotak Quarterly Interval Fund Plan Series 10 - CRISIL Liquid Fund Index, Kotak FMP 19M Series 2, Kotak FMP 18M Series 2, Kotak FMP 13M Series 3, Kotak FMP 18M Series 4, Kotak FMP 18M Series 5, Kotak FMP 370 Days Series 2, Kotak FMP 370 Days Series 3, Kotak FMP 24M Series 1, Kotak FMP 370 Days Series 5, Kotak FMP 370 Days Series 6, Kotak FMP 370 Days Series 7, Kotak FMP 24M Series 2, and Kotak FMP 370 Days Series 8, Kotak FMP 15M Series 6, Kotak FMP 15M Series 7, Kotak FMP 24M Series 4 - CRISIL Composite Bond Fund Index, Kotak FMP 370 Days Series 10, Kotak FMP 6M Series 10, Kotak FMP Series 28, Kotak FMP Series 29, Kotak FMP Series 30, Kotak FMP Series 32, Kotak FMP Series 33, Kotak FMP Series 34, Kotak FMP Series 35, Kotak FMP Series 36, Kotak FMP Series 37, Kotak FMP Series 38, Kotak FMP Series 39, Kotak FMP Series 40, Kotak FMP Series 41, Kotak FMP Series 42, Kotak FMP Series 43, Kotak FMP Series 44, Kotak FMP Series 45, Kotak FMP Series 46, Kotak FMP Series 47, Kotak FMP Series 48, Kotak FMP Series 49, Kotak FMP Series 50, Kotak FMP Series 51, Kotak FMP Series 52, Kotak FMP Series 53, Kotak FMP Series 54, Kotak FMP Series 55, Kotak FMP Series 56 & Kotak FMP Series 57 - CRISIL Short Term Bond Fund Index, @ Matured Schemes and its maturity dates - Kotak FMP 13M Series 6 - 05/04/2011, Kotak FMP 370 Days Series 2 - 05/04/2011, Kotak FMP 370 Days Series 3 - 05/04/2011, Kotak FMP 19M Series 2 - 18/04/2011, Kotak 6M Series 10 - 02/05/2011, Kotak FMP 18M Series 2 - 19/05/2011, Kotak FMP 18M Series 3 - 23/06/2011, Kotak FMP 370 Days Series 5 - 03/07/2011, Kotak FMP 370 Days Series 6 - 01/08/2011, Kotak FMP 370 Days Series 7 - 12/09/2011, Kotak FMP 6M Series 11 - 12/09/2011, Kotak FMP 18M Series 4 - 19/05/2011 And Kotak FMP 18M Series 5 - 26/09/2011. The above schemes matured during the period. Therefore, 1.2 Unit capital at the end of the period, 2. Reserves & Surplus 3.2 Total Net Assets at the end of the period, 4.2 NAV at the end of the period, is as on the respective maturity date. N/A - Not Applicable

Notes forming part of the Accounts

1. Effect of changes in the accounting Policies: Nil
2. Disclosure Under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended: Kotak Mahindra Mutual Fund has made the following investments in companies, which hold/have held units in excess of 5% of the net asset value of any scheme of Kotak Mahindra Mutual Fund.

Report period : 01/04/2011 to 30/09/2011					Report period : 01/04/2011 to 30/09/2011					
Company	Scheme Invested in by Company	Investing Scheme(s)	Sum of Aggregate Investments made by scheme(s) in the company for the period under regulation (Rs. In Lakhs)	Outstanding Investment at Fair/Market Value as on 30/09/2011 (Rs.in Lakhs)	Company	Scheme Invested in by Company	Investing Scheme(s)	Sum of Aggregate Investments made by scheme(s) in the company for the period under regulation (Rs. In Lakhs)	Outstanding Investment at Fair/Market Value as on 30/09/2011 (Rs.in Lakhs)	
ACC Ltd.	Kotak Bond Short Term Plan	Kotak Midcap Kotak Nifty ETF Kotak Select Focus Fund Kotak Sensex ETF Kotak Tax Saver	258.12 96.07 99.89 13.69 74.97	Nil 75.80 Nil Nil 75.65						
Aditya Birla Finance Ltd.	Kotak Floater Short Term	Kotak Bond Short Term Kotak Floater Long Term Kotak Liquid Kotak Flexi Debt Kotak Floater Short Term Kotak FMP 18M Series 2 Kotak FMP 370 Days Series 6 Kotak FMP 6m Series 9 Kotak 50 Kotak Balance Kotak Bond Short Term Kotak Floater Long Term Kotak Liquid Kotak Contra Kotak Emerging Equity Scheme Kotak Equity Arbitrage Fund Kotak Flexi Debt Kotak Floater Short Term Kotak FMP 370 Days Series 6 Kotak Indo World Infrastructure Fund Kotak Lifestyle Kotak Midcap Kotak Monthly Income Plan Kotak Opportunities Kotak Psn Bank ETF Kotak QIP Series 10	3,851.96 5,406.99 14,364.07 22,776.40 15,783.15 2,941.34 2,954.67 2,410.30 1,837.98 192.65 2,989.34 140,620.88 226,465.54 692.48 835.07 855.90 140,237.78 28,119.60 2,937.33 255.65 689.28 1,955.19 50.90 4,892.95 267.36 17,449.27	Nil 5,869.80 Nil Nil 75.65 Nil Nil Nil Nil Nil Nil Nil 2,298.89 Nil Nil Nil Nil 2,598.75 Nil Nil Nil Nil 496.60 11.82 Nil 48.54 Nil						
Allahabad Bank	Kotak Liquid, Kotak Flexi Debt	Kotak Bond Short Term Kotak Floater Long Term Kotak Liquid Kotak Contra Kotak Emerging Equity Scheme Kotak Equity Arbitrage Fund Kotak Flexi Debt Kotak Floater Short Term Kotak FMP 370 Days Series 6 Kotak Indo World Infrastructure Fund Kotak Lifestyle Kotak Midcap Kotak Monthly Income Plan Kotak Opportunities Kotak Psn Bank ETF Kotak QIP Series 10	2,954.67 2,410.30 1,837.98 192.65 2,989.34 140,620.88 226,465.54 692.48 835.0							

2. Disclosure Under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996. (continued)

Report period : 01/04/2011 to 30/09/2011					Report period : 01/04/2011 to 30/09/2011				
Company	Scheme Invested in by Company	Investing Scheme(s)	Sum of Aggregate Investments made by scheme(s) in the company for the period under regulation (Rs. In Lakhs)	Outstanding Investment at Fair/ Market Value as on 30/09/2011 (Rs.in Lakhs)	Company	Scheme Invested in by Company	Investing Scheme(s)	Sum of Aggregate Investments made by scheme(s) in the company for the period under regulation (Rs. In Lakhs)	Outstanding Investment at Fair/ Market Value as on 30/09/2011 (Rs.in Lakhs)
Bajaj Auto Ltd.	Kotak Floater Short Term, Kotak Liquid	Kotak FMP 15m Series 6	1,727.88	Nil	Corporation Bank	Kotak Liquid, Kotak Floater Long Term, Kotak Flexi Debt, Floater Short Term	Kotak QIP-Series IV	36,243.88	1,968.40
		Kotak FMP 15m Series 7	1,909.76	Nil			Kotak Select Focus Fund	693.52	Nil
		Kotak FMP 18m Series 3	194.04	Nil			Kotak Balance	150.50	Nil
		Kotak FMP 18m Series 4	4,706.05	Nil			Kotak Bond	483.50	Nil
		Kotak FMP 19m Series 2	971.00	Nil			Kotak Floater Long Term	191,728.88	Nil
		Kotak FMP 24m Series 1	679.12	Nil			Kotak Liquid	49,900.43	Nil
		Kotak FMP 370 Days Series 1	2,363.31	Nil			Kotak Contra	310.38	54.83
		Kotak FMP 370 Days Series 10	1,443.14	Nil			Kotak Emerging Equity Scheme	373.60	Nil
		Kotak FMP 370 Days Series 2	10,689.75	Nil			Kotak Flexi Debt	57,725.83	Nil
		Kotak FMP 370 Days Series 3	11,767.50	Nil			Kotak Floater Short Term	57,087.50	Nil
		Kotak FMP 370 Days Series 6	1,154.51	Nil			Kotak FMP 370 Days Series 3	2,446.11	Nil
		Kotak FMP 370 Days Series 7	7,696.73	Nil			Kotak FMP 6m Series 10	2,490.91	Nil
		Kotak FMP 370 Days Series 8	6,542.22	Nil			Kotak FMP Series 29 (370 Days)	9,136.99	Nil
		Kotak FMP 370 Days Series 9	9,620.91	Nil			Kotak FMP Series 39 (370 Days)	5,448.98	5,489.21
		Kotak FMP Series 28 (370 Days)	7,049.59	1,079.07			Kotak Lifestyle	13,125.54	Nil
		Kotak FMP Series 29 (370 Days)	2,420.47	Nil			Kotak Midcap	1,580.05	Nil
		Kotak FMP Series 32 (370 Days)	10,344.69	4,861.41			Kotak Monthly Income Plan	7.04	Nil
		Kotak FMP Series 34 (370 Days)	13,615.07	11,992.35			Kotak Psn Bank ETF	7.77	Nil
		Kotak FMP Series 37 (370 Days)	4,538.36	4,831.03			Kotak QIP Series 8	8,477.35	Nil
		Kotak FMP Series 44 (370 Days)	6,459.45	2,600.02			Kotak QIP Series 9	10,275.44	Nil
		Kotak FMP Series 53 (245 Days)	12,013.99	Nil			Kotak QIP-Series 5	3,913.78	Nil
		Kotak Indo World Infrastructure Fund	4,127.48	Nil			Kotak QIP-Series 6	11,019.78	Nil
		Kotak Lifestyle	390.59	Nil			Kotak QIP-Series I	12,234.26	Nil
		Kotak Midcap	80.87	Nil			Kotak QIP-Series III	199.27	Nil
		Kotak Monthly Income Plan	332.05	25.47			Kotak Select Focus Fund	410.88	Nil
		Kotak Multi Asset Allocation Fund	4,974.57	385.99			Kotak Tax Saver	1,530.92	196.59
		Kotak Nifty ETF	811.09	195.21			Kotak 50	1,848.30	Nil
		Kotak Opportunities	14,693.30	Nil			Kotak Balance	63.15	Nil
		Kotak QIP Series 10	12,056.91	Nil			Kotak Contra	184.44	Nil
		Kotak QIP Series 7	10,593.71	Nil			Kotak Emerging Equity Scheme	561.56	127.60
		Kotak QIP Series 9	13,469.27	Nil			Kotak Indo World Infrastructure Fund	960.51	Nil
		Kotak QIP-Series 5	6,023.74	1,195.22			Kotak Midcap	1,177.26	Nil
		Kotak QIP-Series 6	25,436.28	2,263.52			Kotak Monthly Income Plan	45.35	Nil
		Kotak QIP-Series IV	9,397.82	2,066.69			Kotak Select Focus Fund	99.62	Nil
		Kotak Select Focus Fund	1,858.99	407.56			Kotak Tax Saver	834.48	Nil
		Kotak Tax Saver	4,521.80	886.44			Kotak Equity Arbitrage Fund	9.86	9.93
		Kotak Balance	249.96	Nil			Kotak Floater Long Term	17,032.32	Nil
		Kotak Contra	121.54	Nil			Kotak Liquid	14,115.51	Nil
		Kotak Emerging Equity Scheme	138.99	Nil			Kotak Equity Arbitrage Fund	871.57	473.33
		Kotak Equity Arbitrage Fund	283.63	Nil			Kotak Flexi Debt	39,089.86	Nil
		Kotak Lifestyle	210.59	Nil			Kotak FMP 370 Days Series 10	13,856.59	4,460.05
		Kotak Monthly Income Plan	142.26	22.59			Kotak FMP 370 Days Series 9	16,635.28	Nil
		Kotak Multi Asset Allocation Fund	98.63	Nil			Kotak FMP Series 40 (370 Days)	15,905.10	16,309.87
		Kotak Nifty ETF	190.67	152.43			Kotak FMP Series 44 (370 Days)	4,594.33	Nil
		Kotak Opportunities	2,619.79	Nil			Kotak FMP Series 46 (370 Days)	2,312.52	2,402.46
Kotak Select Focus Fund	210.61	Nil	Kotak Midcap	394.23	Nil				
Kotak Sensx ETF	63.27	58.47	Kotak QIP Series 9	2,467.77	Nil				
Kotak Tax Saver	1,762.92	230.39	Kotak Select Focus Fund	183.70	Nil				
Kotak 50	8,557.51	Nil	Kotak Emerging Equity Scheme	102.41	Nil				
Kotak Balance	189.93	Nil	Kotak Lifestyle	38.36	Nil				
Kotak Bond Short Term	4,814.79	Nil	Kotak 50	3,756.25	Nil				
Kotak Floater Long Term	199,708.30	Nil	Kotak Balance	169.00	Nil				
Kotak Liquid	71,205.82	Nil	Kotak Contra	159.47	Nil				
Kotak Contra	398.62	Nil	Kotak Emerging Equity Scheme	142.90	Nil				
Kotak Emerging Equity Scheme	579.92	Nil	Kotak Equity Arbitrage Fund	381.53	Nil				
Kotak Equity Arbitrage Fund	490.34	Nil	Kotak Indo World Infrastructure Fund	1,778.84	Nil				
Kotak Flexi Debt	60,679.59	Nil	Kotak Lifestyle	435.86	Nil				
Kotak Floater Short Term	18,859.09	Nil	Kotak Monthly Income Plan	7.97	Nil				
Kotak FMP 370 Days Series 3	4,806.65	Nil	Kotak Nifty ETF	170.75	58.72				
Kotak FMP Series 33 (370 Days)	6,842.31	7,272.67	Kotak Opportunities	4,250.26	Nil				
Kotak FMP Series 42 (368 Days)	454.67	479.35	Kotak Select Focus Fund	751.60	Nil				
Kotak Indo World Infrastructure Fund	1,672.67	Nil	Kotak Sensx ETF	56.83	24.44				
Kotak Lifestyle	532.23	Nil	Kotak Tax Saver	4,089.09	Nil				
Kotak Midcap	161.66	Nil	Kotak Liquid	16,371.44	Nil				
Kotak Monthly Income Plan	154.52	16.77	Kotak Floater Short Term	4,985.80	Nil				
Kotak Multi Asset Allocation Fund	213.82	171.52	Kotak Contra	76.25	Nil				
Kotak Opportunities	7,414.65	Nil	Kotak Emerging Equity Scheme	268.16	Nil				
Kotak Psn Bank ETF	730.95	197.46	Kotak Midcap	381.66	Nil				
Kotak Select Focus Fund	2,265.69	457.38	Kotak Multi Asset Allocation Fund	45.90	Nil				
Kotak Tax Saver	2,405.35	Nil	Kotak Balance	40.25	Nil				
Kotak 50	431.63	Nil	Kotak Contra	91.07	Nil				
Kotak Bond	4,780.82	Nil	Kotak Emerging Equity Scheme	128.07	Nil				
Kotak Bond Short Term	11,933.74	Nil	Kotak Lifestyle	140.68	Nil				
Kotak Floater Long Term	114,435.48	7,76.55	Kotak Midcap	415.81	Nil				
Kotak Liquid	61,913.35	1,387.24	Kotak Monthly Income Plan	100.65	Nil				
Kotak Contra	34.98	Nil	Kotak Opportunities	109.27	Nil				
Kotak Equity Arbitrage Fund	1,170.92	Nil	Kotak Tax Saver	355.82	Nil				
Kotak Flexi Debt	22,193.70	1,558.70	Kotak 50	2,567.84	778.70				
Kotak Floater Short Term	19,143.86	Nil	Kotak Balance	12.53	Nil				
Kotak FMP 18m Series 4	4,645.38	Nil	Kotak Midcap	1,426.19	673.92				
Kotak FMP 370 Days Series 2	16,663.58	Nil	Kotak Monthly Income Plan	30.82	Nil				
Kotak FMP 370 Days Series 3	2,408.91	Nil	Kotak Opportunities	2,722.98	907.20				
Kotak FMP 370 Days Series 7	9,274.18	Nil	Kotak Select Focus Fund	408.11	Nil				
Kotak FMP 370 Days Series 8	6,487.68	Nil	Kotak Tax Saver	2,076.32	583.20				
Kotak FMP Series 28 (370 Days)	4,289.54	2,645.94	Kotak Bond Short Term	10,588.88	999.38				
Kotak FMP Series 30 (370 Days)	1,412.76	3,037.93	Kotak Floater Long Term	131,761.16	Nil				
Kotak FMP Series 33 (370 Days)	6,825.17	6,534.16	Kotak Liquid	24,684.73	Nil				
Kotak FMP Series 35 (370 Days)	2,741.85	2,894.51	Kotak Flexi Debt	33,720.38	Nil				
Kotak FMP Series 36 (370 Days)	1,370.93	1,447.26	Kotak Floater Short Term	9,982.50	Nil				
Kotak FMP Series 39 (370 Days)	3,631.75	Nil	Kotak FMP 13m Series 6	9,901.07	Nil				
Kotak FMP Series 40 (370 Days)	9,095.89	9,598.54	Kotak FMP 370 Days Series 6	1,331.63	Nil				
Kotak FMP Series 41 (374 Days)	7,308.22	8,721.74	Kotak QIP-Series 6	4,950.39	Nil				
Kotak FMP Series 42 (368 Days)	5,448.16	5,751.37	Kotak QIP-Series III	1,073.33	Nil				
Kotak FMP Series 43 (367 Days)	13,671.45	14,472.34	Kotak QIP-Series IV	4,950.36	Nil				
Kotak FMP Series 44 (370 Days)	2,260.42	670.90	Kotak Balance	32.03	Nil				
Kotak Lifestyle	69.97	Nil	Kotak Contra	65.52	Nil				
Kotak Midcap	500.24	Nil	Kotak Emerging Equity Scheme	102.07	Nil				
Kotak Opportunities	2,417.12	Nil	Kotak Indo World Infrastructure Fund	254.80	Nil				
Kotak Psn Bank ETF	453.59	90.56	Kotak Lifestyle	86.63	Nil				
Kotak QIP Series 8	12,258.99	2,873.57	Kotak Midcap	88.23	Nil				
Kotak QIP-Series 6	2,935.96	Nil	Kotak Monthly Income Plan	31.16	Nil				
Kotak Tax Saver	509.84	Nil	Kotak Opportunities	501.60	Nil				
Kotak Emerging Equity Scheme	205.49	Nil	Kotak Select Focus Fund	120.71	Nil				
Kotak Midcap	709.15	335.99	Kotak Tax Saver	368.37	Nil				
Kotak Monthly Income Plan	53.02	26.82	Kotak 50	5,428.42	2,107.62				
Kotak Multi Asset Allocation Fund	132.45	Nil	Kotak Balance	110.56	Nil				
Kotak Opportunities	1,074.20	804.45	Kotak Liquid	9,968.98	Nil				
Kotak 50	9,298.27	3,780.00	Kotak Contra	89.86	Nil				
Kotak Balance	361.03	Nil	Kotak Emerging Equity Scheme	1,546.26	Nil				
Kotak MNC	129.91	Nil	Kotak Nifty ETF	269.68	109.90				
Kotak Contra	248.10	Nil	Kotak Opportunities	4,490.55	2,107.62				
Kotak Equity Arbitrage Fund	3,620.19	98.28	Kotak Select Focus Fund	366.05	Nil				
Kotak Indo World Infrastructure Fund	3,395.20	Nil	Kotak Sensx ETF	36.90	Nil				
Kotak Lifestyle	383.05	Nil	Kotak Tax Saver	1,268.58	1,019.46				
Kotak Monthly Income Plan	114.43	39.69	Kotak Select Focus Fund	537.60	431.05				
Kotak Multi Asset Allocation Fund	55.53	336.59	Kotak Balance	69.88	Nil				
Kotak Nifty ETF	710.00	316.59	Kotak Floater Long Term	5,379.06	4,457.82				
Kotak Opportunities	6,661.04	2,192.40	Kotak Liquid	12,316.21	Nil				
Kotak Select Focus Fund	503.26	1,209.60	Kotak Emerging Equity Scheme	152.92	Nil				
Kotak Sensx ETF	148.51	132.36	Kotak Midcap	260.39	Nil				
Kotak Tax Saver	4,096.69	1,398.60	Kotak Monthly Income Plan	15.55	Nil				
Kotak Balance	180.04	88.05	Kotak Tax Saver	1,955.77	Nil				
Kotak Contra	138.91	71.12	Kotak Balance	199.48	61.37				
Kotak Emerging Equity Scheme	378.18	128.40	Kotak Floater Long Term	5,034.99	Nil				
Kotak Floater Short Term	1,500.00	Nil	Kotak Contra	430.47	122.75				
Kotak Indo World Infrastructure Fund	320.24	Nil	Kotak Emerging Equity Scheme	369.74	Nil				
Kotak Midcap	443.08	Nil	Kotak Equity Arbitrage Fund	404.49	Nil				
Kotak Monthly Income Plan	25.39	Nil	Kotak Midcap	747.69	Nil				
Kotak Nifty ETF	1,221.63	Nil	Kotak Monthly Income Plan	119.44	Nil				
Kotak Opportunities	199.27	103.47	Kotak Multi Asset Allocation Fund	95.80	Nil				
Kotak Contra	771.09	198.93	Kotak Nifty ETF	187.72	74.31				
Kotak Emerging Equity Scheme	254.23	Nil	Kotak Opportunities	3,502.09	Nil				
Kotak Equity Arbitrage Fund	3,084.51	583.15	Kotak Select Focus Fund	684.57	Nil				
Kotak Indo World Infrastructure Fund	786.30	Nil	Kotak Tax Saver	2,410.98	Nil				
Kotak Monthly Income Plan	121.10	Nil	Kotak 50	16,646.55	5,611.80				
Kotak Multi Asset Allocation Fund	218.76	102.19	Kotak Balance	403.34	210.44				
Kotak Nifty ETF	2,778.42	73.35	Kotak Bond Short Term	24,164.78	1,115.56				
Kotak Opportunities	1,590.33	Nil	Kotak Floater Long Term	272,185.73	Nil				
Kotak Tax Saver	896.10	Nil	Kotak Liquid	100,043.75	Nil				
Kotak Balance	172.48	Nil	Kotak Contra	1,173.01	420.89				
Kotak Bond Short Term	17,050.50	Nil	Kotak Emerging Equity Scheme	142.00	Nil				
Kotak Floater Long Term	402,397.79	Nil	Kotak Equity Arbitrage Fund	921.00	Nil				
Kotak Liquid	140,776.03	Nil	Kotak Flexi Debt	51,961.15	Nil				
Kotak Contra	405.65	Nil	Kotak Floater Short Term	142,204.23	Nil				
Kotak Emerging Equity Scheme	448.01	Nil	Kotak FMP 370 Days Series 3	2,409.78	Nil				
Kotak Equity Arbitrage Fund	81.90	Nil	Kotak FMP Series 49 (370 Days)	1,369.46	1,406.66				
Kotak Flexi Debt	263,412.81	Nil	Kotak FMP Series 56 (370 Days)	4,132.67	4,276.31				
Kotak Floater Short Term	82,927.12	Nil	Kotak Indo World Infrastructure Fund	3,759.71	Nil				
Kotak FMP 15m Series 6	4,821.09	Nil	Kotak Lifestyle	1,013.56	Nil				
Kotak FMP 18m Series 4	4,798.64	Nil	Kotak Midcap	262.92	Nil				
Kotak FMP 19m Series 2	2,901.25	Nil	Kotak Monthly Income Plan	395.54	84.18				
Kotak FMP 370 Days Series 2	4,130.09	Nil	Kotak Multi Asset Allocation Fund	6,945.80	1,865.30				
Kotak FMP 370 Days Series 3	10,289.62	Nil	Kotak Nifty ETF	1,416.72	619.75				
Kotak FMP 370 Days Series 6	483.62	Nil	Kotak Opportunities	11,844.03	4,536.21				
Kotak FMP Series 28 (370 Days)	6,858.36	7,348.94	Kotak QIP Series 10	9,764.03	Nil				
Kotak FMP Series 29 (370 Days)	21,467.49	14,649.96	Kotak QIP Series 7	9,766.66	Nil				
Kotak FMP Series 33 (370 Days)	9,316.90	7,267.38	Kotak QIP Series 9						

2. Disclosure Under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996. (continued)

Report period : 01/04/2011 to 30/09/2011					Report period : 01/04/2011 to 30/09/2011				
Company	Scheme Invested in by Company	Investing Scheme(s)	Sum of Aggregate Investments made by scheme(s) in the company for the period under regulation (Rs. In Lakhs)	Outstanding Investment at Fair/ Market Value as on 30/09/2011 (Rs.in Lakhs)	Company	Scheme Invested in by Company	Investing Scheme(s)	Sum of Aggregate Investments made by scheme(s) in the company for the period under regulation (Rs. In Lakhs)	Outstanding Investment at Fair/ Market Value as on 30/09/2011 (Rs.in Lakhs)
Hero Cycles Ltd. Hexaware Technologies Ltd. Hindalco Industries Ltd.	Kotak Select Focus Fund Kotak QIP Series 4, Kotak QIP Series 2 Kotak QIP Series 8, Kotak QIP Series 7 Kotak QIP Series 6, Kotak QIP Series 4 Kotak QIP Series 1, Kotak Floater Short Term Kotak FMP Series 53, Kotak FMP Series 48 Kotak FMP 6M Series 11, Kotak FMP 6M Series 10 Kotak FMP 370 Days Series 5	Kotak QIP-Series I	14.97	Nil	IndusInd Bank Ltd.	Kotak Liquid, Kotak Floater Short Term	Kotak Floater Short Term	103,918.31	9,803.79
		Kotak QIP-Series II	2,454.39	Nil			Kotak 50	2,228.23	Nil
		Kotak Select Focus Fund	1,097.12	1,345.89			Kotak Balance	187.73	41.96
		Kotak Sensex ETF	265.94	234.78			Kotak Floater Long Term	9,835.43	Nil
		Kotak Tax Saver	5,291.62	961.35			Kotak Emerging Equity Scheme	280.28	Nil
		Kotak Floater Short Term	2,500.00	Nil			Kotak Equity Arbitrage Fund	464.34	26.23
		Kotak Equity Arbitrage Fund	89.87	Nil			Kotak FMP Series 40 (370 Days)	17,062.45	Nil
		Kotak Select Focus Fund	91.94	Nil			Kotak FMP Series 42 (368 Days)	2,437.49	Nil
		Kotak Floater Long Term	6,307.53	Nil			Kotak Indo World Infrastructure Fund	1,743.36	Nil
		Kotak Liquid	1,551.39	Nil			Kotak Midcap	1,493.51	Nil
		Kotak Contra	630.35	52.58			Kotak Monthly Income Plan	210.56	Nil
		Kotak Emerging Equity Scheme	456.85	Nil			Kotak Multi Asset Allocation Fund	79.20	Nil
		Kotak Equity Arbitrage Fund	378.26	39.44			Kotak Opportunities	4,971.46	917.88
		Kotak Flexi Debt	492.31	Nil			Kotak QIP-Series I	6,942.94	Nil
		Kotak Indo World Infrastructure Fund	979.13	Nil			Kotak QIP-Series II	3,962.87	Nil
		Kotak Midcap	149.40	Nil			Kotak Select Focus Fund	897.52	485.16
		Kotak Monthly Income Plan	60.06	19.72			Kotak Tax Saver	448.43	Nil
		Kotak Multi Asset Allocation Fund	95.18	78.87			Kotak 50	4,456.85	Nil
		Kotak Nifty ETF	451.45	125.02			Kotak Balance	904.81	Nil
		Kotak Opportunities	8,273.16	985.88			Kotak Bond	3,912.79	Nil
Kotak Select Focus Fund	1,317.68	72.30	Kotak Bond Short Term	27,861.88	462.04				
Kotak Sensex ETF	90.68	46.44	Kotak Floater Long Term	238,451.63	1,742.30				
Kotak Tax Saver	1,607.70	Nil	Kotak Liquid	44,081.10	Nil				
Kotak 50	4,798.02	3,406.00	Kotak Contra	159.86	Nil				
Kotak Balance	189.60	163.49	Kotak Credit Opportunities Fund	3,723.86	Nil				
Kotak Contra	449.87	221.39	Kotak Emerging Equity Scheme	595.26	Nil				
Kotak Emerging Equity Scheme	272.42	Nil	Kotak Equity Arbitrage Fund	2,402.81	53.18				
Kotak Lifestyle	541.52	Nil	Kotak Flexi Debt	83,723.83	9.86				
Kotak Monthly Income Plan	72.90	Nil	Kotak Floater Short Term	4,917.14	8,092.02				
Kotak Multi Asset Allocation Fund	61.62	Nil	Kotak Indo World Infrastructure Fund	2,414.98	Nil				
Kotak Nifty ETF	548.52	258.33	Kotak Midcap	276.16	Nil				
Kotak Opportunities	1,964.51	2,287.17	Kotak Monthly Income Plan	1,495.71	Nil				
Kotak Select Focus Fund	1,523.49	1,549.72	Kotak Multi Asset Allocation Fund	137.93	Nil				
Kotak Sensex ETF	112.59	96.79	Kotak Nifty ETF	3,162.30	96.81				
Kotak Tax Saver	1,716.77	783.21	Kotak Opportunities	2,625.14	Nil				
Kotak 50	1,572.35	1,425.60	Kotak QIP Series 8	19,737.20	Nil				
Kotak Balance	208.19	99.79	Kotak QIP Series 9	3,947.01	Nil				
Kotak Liquid	22,334.95	Nil	Kotak QIP-Series 6	4,254.28	Nil				
Kotak Contra	827.09	237.60	Kotak Select Focus Fund	547.01	Nil				
Kotak Emerging Equity Scheme	889.11	Nil	Kotak Tax Saver	1,472.66	Nil				
Kotak Equity Arbitrage Fund	635.07	Nil	Kotak Floater Long Term	14,301.45	14,557.94				
Kotak Global India	20.75	Nil	Kotak Liquid	5,000.00	Nil				
Kotak Indo World Infrastructure Fund	1,654.66	Nil	Kotak Flexi Debt	25,562.96	990.43				
Kotak Midcap	786.40	Nil	Kotak Floater Short Term	499.60	Nil				
Kotak Monthly Income Plan	96.60	23.76	Kotak Balance	100.16	Nil				
Kotak Multi Asset Allocation Fund	137.94	118.80	Kotak Floater Long Term	129,311.73	Nil				
Kotak Opportunities	6,399.82	1,188.00	Kotak Liquid	104,702.86	9,953.25				
Kotak Select Focus Fund	2,377.92	760.32	Kotak Contra	111.00	Nil				
Kotak Tax Saver	576.75	Nil	Kotak Emerging Equity Scheme	621.33	40.10				
Kotak 50	1,035.61	1,034.52	Kotak Flexi Debt	19,818.18	Nil				
Kotak Contra	89.80	Nil	Kotak Floater Short Term	40,676.71	689.83				
Kotak Emerging Equity Scheme	149.07	112.91	Kotak FMP 13m Series 6	3,956.62	Nil				
Kotak Lifestyle	96.26	Nil	Kotak FMP 19m Series 2	8,407.82	Nil				
Kotak 50	17,746.25	3,282.75	Kotak Indo World Infrastructure Fund	1,292.82	Nil				
Kotak Balance	958.03	113.80	Kotak Lifestyle	237.58	Nil				
Kotak Bond	3,167.57	Nil	Kotak Midcap	1,086.59	6.74				
Kotak Bond Short Term	43,535.78	Nil	Kotak Monthly Income Plan	88.83	18.48				
Kotak Floater Long Term	254,167.23	3,275.33	Kotak Opportunities	3,323.39	Nil				
Kotak Liquid	37,645.54	1,295.88	Kotak QIP Series 10	25,112.59	1,097.62				
Kotak Contra	1,254.17	210.10	Kotak QIP Series 7	6,841.13	Nil				
Kotak Credit Opportunities Fund	520.67	Nil	Kotak QIP Series 9	18,459.08	1,396.97				
Kotak Emerging Equity Scheme	488.26	98.92	Kotak QIP Series 5	14,727.20	Nil				
Kotak Equity Arbitrage Fund	2,429.36	Nil	Kotak QIP Series 6	33,765.24	Nil				
Kotak Flexi Debt	323,191.10	5,082.50	Kotak QIP-Series I	22,052.52	1,576.75				
Kotak Floater Short Term	4,931.05	Nil	Kotak QIP-Series II	3,430.36	Nil				
Kotak FMP 12m Series 8	9,699.27	Nil	Kotak QIP-Series III	3,421.56	Nil				
Kotak FMP 12m Series 9	2,880.97	Nil	Kotak QIP-Series IV	6,203.50	1,182.56				
Kotak FMP 13m Series 5	9,448.17	Nil	Kotak Select Focus Fund	147.12	Nil				
Kotak FMP 15m Series 5	2,112.71	Nil	Kotak Tax Saver	752.21	Nil				
Kotak FMP 370 Days Series 1	7,217.65	Nil	Kotak 50	10,439.32	4,921.26				
Kotak FMP 370 Days Series 2	7,040.42	Nil	Kotak Balance	531.19	247.50				
Kotak FMP 370 Days Series 3	9,459.40	Nil	Kotak MNC	117.96	Nil				
Kotak FMP Series 29 (370 Days)	14,143.15	18,784.20	Kotak Contra	933.97	415.80				
Kotak FMP Series 30 (370 Days)	8,668.38	2,935.03	Kotak Emerging Equity Scheme	313.75	Nil				
Kotak FMP Series 40 (370 Days)	13,631.40	13,911.36	Kotak Equity Arbitrage Fund	2,540.28	Nil				
Kotak FMP Series 43 (367 Days)	49.65	Nil	Kotak Lifestyle	584.42	Nil				
Kotak FMP Series 44 (370 Days)	8,029.07	8,066.43	Kotak Monthly Income Plan	252.46	74.25				
Kotak FMP Series 45 (370 Days)	2,635.70	2,648.04	Kotak Multi Asset Allocation Fund	131.51	124.74				
Kotak FMP Series 46 (370 Days)	6,850.67	7,050.44	Kotak Nifty ETF	1,604.50	782.25				
Kotak FMP Series 47 (24m)	94.13	94.57	Kotak Opportunities	5,156.75	3,267.00				
Kotak FMP Series 49 (370 Days)	1,818.68	1,871.70	Kotak Select Focus Fund	1,788.23	1,326.65				
Kotak FMP Series 51 (370 Days)	2,283.57	Nil	Kotak Sensex ETF	301.96	283.19				
Kotak FMP Series 52 (370 Days)	3,653.71	2,425.23	Kotak Tax Saver	4,129.69	1,881.00				
Kotak FMP Series 54 (370 Days)	94.13	2,799.64	Kotak Liquid	3,935.84	Nil				
Kotak Indo World Infrastructure Fund	4,898.50	Nil	Kotak 50	1,366.49	527.91				
Kotak Lifestyle	855.03	Nil	Kotak Balance	82.74	Nil				
Kotak Midcap	536.04	Nil	Kotak Floater Long Term	13,620.18	Nil				
Kotak Monthly Income Plan	978.17	43.77	Kotak Liquid	7,467.99	492.10				
Kotak Multi Asset Allocation Fund	207.20	118.18	Kotak Emerging Equity Scheme	139.25	Nil				
Kotak Nifty ETF	2,085.91	745.79	Kotak Flexi Debt	21,249.21	Nil				
Kotak Opportunities	17,438.96	3,501.60	Kotak Floater Short Term	4,940.18	Nil				
Kotak QIP Series 10	1,092.54	1,097.60	Kotak FMP 13m Series 6	9,357.74	Nil				
Kotak QIP Series 8	9,783.45	Nil	Kotak FMP 15m Series 4	2,832.07	Nil				
Kotak QIP Series 9	1,390.51	1,396.95	Kotak Indo World Infrastructure Fund	700.39	Nil				
Kotak QIP-Series 5	23,478.96	1,196.20	Kotak Lifestyle	120.35	Nil				
Kotak QIP-Series 6	24,821.74	Nil	Kotak Monthly Income Plan	76.39	Nil				
Kotak QIP-Series I	9,681.99	Nil	Kotak Opportunities	1,686.43	Nil				
Kotak Select Focus Fund	4,832.33	1,698.28	Kotak QIP Series 7	4,946.14	569.63				
Kotak Sensex ETF	408.18	265.67	Kotak Select Focus Fund	591.43	3,250.48				
Kotak Tax Saver	6,216.36	2,100.96	Kotak Bond Short Term	2,325.58	Nil				
Kotak Floater Long Term	4,972.75	Nil	Kotak Floater Long Term	49,872.81	Nil				
Kotak Liquid	17,363.15	Nil	Kotak Liquid	42,000.57	Nil				
Kotak Flexi Debt	2,990.68	Nil	Kotak Credit Opportunities Fund	10,751.65	Nil				
Kotak Floater Short Term	18,250.63	Nil	Kotak Floater Short Term	27,780.89	Nil				
Kotak Balance	202.23	Nil	Kotak Floater Long Term	114,173.95	976.29				
Kotak Contra	125.31	Nil	Kotak FMP 15m Series 6	1,158.00	970.63				
Kotak Emerging Equity Scheme	367.43	Nil	Kotak FMP 370 Days Series 9	10,360.17	1,163.10				
Kotak Equity Arbitrage Fund	1,027.24	Nil	Kotak FMP 370 Days Series 9	2,710.39	10,832.64				
Kotak Indo World Infrastructure Fund	1,337.44	Nil	Kotak FMP Series 35 (370 Days)	2,710.39	2,884.59				
Kotak Midcap	620.08	Nil	Kotak FMP Series 36 (370 Days)	1,173.49	1,249.83				
Kotak Monthly Income Plan	21.09	66.66	Kotak Nifty ETF	201.75	125.60				
Kotak Multi Asset Allocation Fund	99.17	66.66	Kotak Floater Short Term	3,052.24	3,057.55				
Kotak Opportunities	3,203.99	Nil	Kotak Bond Short Term	8,118.53	5,500.39				
Kotak Psu Bank ETF	311.97	54.20	Kotak Floater Long Term	18,634.41	12,615.01				
Kotak Select Focus Fund	516.94	Nil	Kotak Credit Opportunities Fund	8,015.27	2,789.67				
Kotak Tax Saver	773.65	Nil	Kotak Flexi Debt	37,565.74	3,492.00				
Kotak Bond	4,266.59	337.27	Kotak FMP 24m Series 4	1,002.74	998.75				
Kotak Bond Short Term	2,875.76	Nil	Kotak FMP 370 Days Series 7	4,011.90	998.75				
Kotak Floater Long Term	188,899.07	9,993.41	Kotak FMP 370 Days Series 9	7,019.09	4,996.58				
Kotak Liquid	30,987.27	4,506.56	Kotak FMP Series 55 (24m)	1,511.48	1,496.97				
Kotak Flexi Debt	108,715.48	Nil	Kotak Floater Long Term	7,763.14	9,942.45				
Kotak Floater Short Term	3,475.96	Nil	Kotak Liquid	41,241.52	9,942.45				
Kotak FMP 13m Series 6	14,208.18	Nil	Kotak Flexi Debt	26,481.52	1,889.07				
Kotak FMP 18m Series 2	960.89	Nil	Kotak Floater Short Term	101,965.69	9,285.54				
Kotak FMP 18m Series 4	7,588.62	Nil	Kotak FMP 13m Series 6	7,094.42	1,470.63				
Kotak FMP 19m Series 2	8,245.85	Nil	Kotak FMP 24m Series 4	1,487.08	1,470.63				
Kotak FMP 370 Days Series 2	17,021.30	Nil	Kotak FMP 370 Days Series 1	4,870.17	Nil				
Kotak FMP 370 Days Series 3	17,020.94	Nil	Kotak FMP 6m Series 9	3,889.83	Nil				
Kotak FMP 370 Days Series 5	986.86	Nil	Kotak FMP Series 47 (24m)	495.69	490.21				
Kotak FMP 370 Days Series 7	475.07	Nil	Kotak FMP Series 50 (24m)	1,000.40	980.42				
Kotak FMP Series 29 (370 Days)	9,138.14	Nil	Kotak QIP-Series I	19,849.36	Nil				
Kotak FMP Series 32 (370 Days)	5,930.08	6,319.83	Kotak QIP-Series IV	4,931.64	Nil				
Kotak FMP Series 34 (370 Days)	13,633.75	14,496.51	Kotak 50	10,069.38	678.80				
Kotak FMP Series 37 (370 Days)	4,541.39	4,828.75	Kotak Balance	339.17	81.46				
Kotak FMP Series 38 (370 Days)	3,631.42	3,852.98	Kotak Floater Long Term	2,712.16	Nil				
Kotak FMP Series 39 (370 Days)	5,449.18	5,778.12	Kotak Floater Short Term	41,000.00	Nil				
Kotak FMP Series 40 (370 Days)	9,091.94	9,598.54	Kotak Liquid	4,000.00	Nil				
Kotak FMP Series 42 (368 Days)	5,448.00	5,272.09	Kotak Contra	657.55	151.37				
Kotak FMP Series 52 (370 Days)	3,645.06	3,728.14	Kotak Equity Arbitrage Fund	2,692.43	57.70				
Kotak FMP Series 56 (370 Days)	4,105.15	4,168.61	Kotak Floater Long Term	26,696.19	Nil				
Kotak FMP Series 57 (370 Days)	4,559.96	4,579.27	Kotak Indo World Infrastructure Fund	3,492.83	Nil				
Kotak QIP Series 7	4,880.13	Nil	Kotak Monthly Income Plan	308.09	54.30				
Kotak QIP Series 8	10,599.71	Nil	Kotak Nifty ETF	1,730.25	538.72				
Kotak QIP Series 9	3,368.56	Nil	Kotak Opportunities	6,505.91	1,425.48				
Kotak QIP-Series 5	4,849.23	Nil	Kotak Select Focus Fund	2,819.76	492.82				
Kotak QIP-Series 6	4,910.13	Nil	Kotak Sensex ETF	353.76	196.76				
Kotak QIP-Series I	27,886.78	Nil	Kotak Tax Saver	2,088.95	1,561.24				
Kotak QIP-Series IV	1,491.04	Nil	Kotak Balance	105.36	505.30				
Kotak Balance	92.06	Nil	Kotak Bond	500.80	6,367.05				
Kotak Flo									

2. Disclosure Under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996. (continued)

Report period : 01/04/2011 to 30/09/2011					Report period : 01/04/2011 to 30/09/2011				
Company	Scheme Invested in by Company	Investing Scheme(s)	Sum of Aggregate Investments made by scheme(s) in the company for the period under regulation (Rs. In Lakhs)	Outstanding Investment at Fair/Market Value as on 30/09/2011 (Rs.in Lakhs)	Company	Scheme Invested in by Company	Investing Scheme(s)	Sum of Aggregate Investments made by scheme(s) in the company for the period under regulation (Rs. In Lakhs)	Outstanding Investment at Fair/Market Value as on 30/09/2011 (Rs.in Lakhs)
Muthoot Finance Ltd	Kotak QIP Series 6, Kotak QIP Series 5 Kotak QIP Series 2, Kotak QIP Series 1 Kotak Bond Short Term Plan	Kotak Balance	243.13	Nil	State Bank of Travancore	Kotak Liquid	Kotak Floater Short Term	46,597.57	1,569.35
		Kotak Contra	190.85	Nil			Kotak FMP 18m Series 4	2,361.52	Nil
		Kotak Emerging Equity Scheme	294.02	Nil			Kotak FMP 6m Series 10	5,865.19	Nil
		Kotak Equity Arbitrage Fund	1,468.19	18.91			Kotak FMP Series 46 (370 Days)	4,798.99	Nil
		Kotak Midcap	1,535.16	Nil			Kotak FMP Series 52 (370 Days)	2,399.46	Nil
		Kotak Monthly Income Plan	96.86	Nil			Kotak FMP Series 53 (245 Days)	11,997.53	Nil
		Kotak Multi Asset Allocation Fund	48.42	Nil			Kotak Indo World Infrastructure Fund	5,790.55	Nil
		Kotak Opportunities	2,686.11	Nil			Kotak Lifestyle	609.94	Nil
		Kotak Select Focus Fund	379.21	Nil			Kotak Monthly Income Plan	1,960.22	21.02
		Kotak Bond	28.18	Nil			Kotak Multi Asset Allocation Fund	1,531.23	114.66
		Kotak Bond Short Term	5,000.00	5,000.00			Kotak Nifty ETF	1,180.65	364.32
		Kotak Floater Long Term	20,000.00	34,208.04			Kotak Opportunities	13,117.85	955.53
		Kotak Liquid	40,258.10	Nil			Kotak Psn Bank ETF	3,728.01	758.44
		Kotak Credit Opportunities Fund	5,000.00	Nil			Kotak QIP Series 7	16,840.90	Nil
		Kotak Emerging Equity Scheme	83.17	15,000.00			Kotak QIP Series 9	4,796.02	Nil
		Kotak Flexi Debt	20,433.41	Nil			Kotak QIP-Series I	26,376.98	Nil
		Kotak Floater Short Term	29,134.52	Nil			Kotak Select Focus Fund	2,307.15	535.09
		Kotak FMP Series 28 (370 Days)	8,249.40	Nil			Kotak Sensx ETF	271.68	143.81
		Kotak FMP Series 29 (370 Days)	6,308.57	Nil			Kotak Tax Saver	5,223.24	1,672.17
		Kotak Midcap	93.06	92.46			Kotak Bond Short Term	4,987.92	Nil
Kotak Monthly Income Plan	70.33	Nil	Kotak Floater Long Term	48,342.97	Nil				
Kotak Multi Asset Allocation Fund	100.38	Nil	Kotak Liquid	24,881.58	Nil				
Kotak QIP Series 7	8,813.23	Nil	Kotak Flexi Debt	24,737.55	Nil				
Kotak QIP Series 8	9,788.90	Nil	Kotak Floater Short Term	24,571.85	Nil				
Kotak Select Focus Fund	26.36	Nil	Kotak FMP 6m Series 10	4,820.83	Nil				
Kotak Bond	3,265.29	5,567.28	Kotak QIP Series 10	7,453.06	Nil				
Kotak Bond Short Term	29,988.30	9,567.28	Kotak QIP-Series IV	19,532.37	Nil				
Kotak Floater Long Term	258,138.04	Nil	Kotak Floater Short Term	10,668.57	Nil				
Kotak Liquid	75,124.02	784.41	Kotak Balance	216.00	216.00				
Kotak Credit Opportunities Fund	400.45	98.05	Kotak Bond Short Term	8,850.06	Nil				
Kotak Flexi Debt	75,898.69	Nil	Kotak Floater Long Term	38,837.42	Nil				
Kotak Floater Short Term	34,253.81	Nil	Kotak Liquid	47,008.16	Nil				
Kotak FMP 370 Days Series 5	600.67	Nil	Kotak Floater Short Term	236.56	Nil				
Kotak FMP 370 Days Series 6	1,501.68	Nil	Kotak Contra	303.66	Nil				
Kotak Multi Asset Allocation Fund	4,502.26	3,987.04	Kotak Emerging Equity Scheme	299.76	Nil				
Kotak Contra	116.72	Nil	Kotak Equity Arbitrage Fund	1,208.84	6.82				
Kotak Emerging Equity Scheme	212.56	Nil	Kotak Flexi Debt	24,509.47	Nil				
Kotak Indo World Infrastructure Fund	1,044.32	Nil	Kotak Floater Short Term	3,472.18	Nil				
Kotak Midcap	118.53	Nil	Kotak Global India	76.50	Nil				
Kotak Opportunities	1,000.76	Nil	Kotak Indo World Infrastructure Fund	3,559.07	Nil				
Kotak Tax Saver	807.57	Nil	Kotak Midcap	1,250.09	Nil				
Kotak Balance	1,651.95	Nil	Kotak Monthly Income Plan	167.86	Nil				
Kotak Bond	177.29	Nil	Kotak Nifty ETF	123.25	Nil				
Kotak Contra	20.55	Nil	Kotak Opportunities	526.10	Nil				
Kotak Emerging Equity Scheme	925.24	Nil	Kotak Select Focus Fund	116.24	45.35				
Kotak Equity Arbitrage Fund	551.04	Nil	Kotak Tax Saver	3,497.10	255.80				
Kotak Midcap	1,145.20	Nil	Kotak Bond	1,397.28	1,387.50				
Kotak Monthly Income Plan	67.52	Nil	Kotak Balance	129.54	120.25				
Kotak Opportunities	2,977.71	Nil	Kotak Contra	152.14	152.63				
Kotak Select Focus Fund	790.15	Nil	Kotak Equity Arbitrage Fund	7.15	Nil				
Kotak Tax Saver	940.97	Nil	Kotak Lifestyle	583.52	Nil				
Kotak Balance	75.98	Nil	Kotak Midcap	353.70	Nil				
Kotak Contra	5.88	91.08	Kotak Multi Asset Allocation Fund	120.23	115.63				
Kotak Emerging Equity Scheme	102.73	Nil	Kotak Nifty ETF	279.33	128.51				
Kotak Midcap	8.51	Nil	Kotak Opportunities	1,965.82	Nil				
Kotak Monthly Income Plan	4.82	Nil	Kotak Select Focus Fund	1,270.07	566.23				
Kotak Opportunities	67.19	Nil	Kotak Sensx ETF	73.50	50.37				
Kotak Select Focus Fund	186.79	Nil	Kotak Tax Saver	2,396.08	855.63				
Kotak Bond	48.90	41.57	Kotak Balance	29.59	Nil				
Kotak Equity Arbitrage Fund	44.93	Nil	Kotak Bond Short Term	8,906.12	Nil				
Kotak Flexi Debt	10,047.68	Nil	Kotak Floater Long Term	20,228.61	14,589.33				
Kotak Flexi Debt	10,047.68	Nil	Kotak Liquid	2,495.22	Nil				
Kotak Indo World Infrastructure Fund	1,575.00	327.11	Kotak Credit Opportunities Fund	9,342.26	Nil				
Kotak Midcap	1,314.98	Nil	Kotak Emerging Equity Scheme	5.26	Nil				
Kotak Monthly Income Plan	32.88	Nil	Kotak Flexi Debt	10,068.02	11,190.37				
Kotak Opportunities	3,220.97	Nil	Kotak Floater Short Term	24,421.49	Nil				
Kotak Select Focus Fund	544.05	Nil	Kotak FMP 24m Series 4	1,619.57	1,647.18				
Kotak Tax Saver	1,143.74	Nil	Kotak FMP 370 Days Series 6	1,558.66	Nil				
Kotak Equity Arbitrage Fund	657.50	19.67	Kotak FMP 370 Days Series 8	2,078.21	Nil				
Kotak Midcap	453.32	Nil	Kotak FMP 370 Days Series 24m	937.64	953.63				
Kotak Monthly Income Plan	501.17	Nil	Kotak FMP Series 50 (24m)	1,000.00	1,000.87				
Kotak Select Focus Fund	171.46	84.78	Kotak FMP Series 58 (24m)	2,895.12	2,896.86				
Kotak Equity Arbitrage Fund	6,392.97	Nil	Kotak Monthly Income Plan	500.00	Nil				
Kotak Bond	159.81	33.36	Kotak QIP-Series IV	19,642.38	Nil				
Kotak Bond Short Term	1,651.62	Nil	Kotak Emerging Equity Scheme	184.16	107.49				
Kotak Floater Long Term	14,532.36	962.03	Kotak Equity Arbitrage Fund	1.73	Nil				
Kotak Liquid	374,066.87	Nil	Kotak Midcap	1,159.56	458.42				
Kotak Contra	249,057.36	57.18	Kotak Multi Asset Allocation Fund	1,513.30	1,494.53				
Kotak Emerging Equity Scheme	168.79	Nil	Kotak Select Focus Fund	314.63	126.46				
Kotak Equity Arbitrage Fund	920.97	Nil	Kotak Tax Saver	214.76	Nil				
Kotak Flexi Debt	238,354.32	3,906.66	Kotak Bond	6,457.70	3,630.55				
Kotak Floater Short Term	543,110	Nil	Kotak Balance	429.80	155.60				
Kotak FMP 13m Series 6	18,202.23	Nil	Kotak Technology	39.79	Nil				
Kotak FMP 18m Series 2	1,956.80	Nil	Kotak Contra	316.64	295.63				
Kotak FMP 18m Series 4	6,788.12	Nil	Kotak Equity Arbitrage Fund	452.64	Nil				
Kotak FMP 19m Series 2	5,381.19	Nil	Kotak Monthly Income Plan	123.18	18.67				
Kotak FMP 370 Days Series 10	4,481.60	Nil	Kotak Multi Asset Allocation Fund	240.79	124.48				
Kotak FMP 370 Days Series 11	18,484.14	Nil	Kotak Nifty ETF	911.86	389.23				
Kotak FMP 370 Days Series 3	31,969.78	Nil	Kotak Opportunities	6,527.99	3,682.42				
Kotak FMP 370 Days Series 6	2,987.74	Nil	Kotak Select Focus Fund	2,673.44	1,270.69				
Kotak FMP 370 Days Series 8	4,489.78	Nil	Kotak Sensx ETF	199.46	160.44				
Kotak FMP 6m Series 10	4,581.20	Nil	Kotak Tax Saver	2,588.79	1,504.09				
Kotak FMP Series 29 (370 Days)	10,136.53	10,743.30	Kotak Bond	1,000.00	199.59				
Kotak FMP Series 32 (370 Days)	4,565.88	4,469.70	Kotak Bond Short Term	10,796.33	3,871.81				
Kotak FMP Series 33 (370 Days)	6,837.29	7,267.38	Kotak Floater Long Term	24,383.62	14,397.57				
Kotak FMP Series 34 (370 Days)	7,317.61	Nil	Kotak Liquid	4,908.24	Nil				
Kotak FMP Series 39 (370 Days)	2,048.87	Nil	Kotak Credit Opportunities Fund	6,059.83	1,636.08				
Kotak FMP Series 40 (370 Days)	16,299.08	4,617.75	Kotak Flexi Debt	61,428.07	9,307.56				
Kotak FMP Series 41 (374 Days)	6,901.97	3,852.98	Kotak Floater Short Term	498.22	15,852.92				
Kotak FMP Series 42 (368 Days)	7,805.55	Nil	Kotak FMP 18m Series 6	507.70	496.93				
Kotak FMP Series 43 (367 Days)	10,583.23	11,077.33	Kotak FMP 370 Days Series 6	2,934.93	Nil				
Kotak FMP Series 57 (370 Days)	4,561.69	4,576.44	Kotak FMP Series 55 (24m)	1,500.00	1,499.53				
Kotak Indo World Infrastructure Fund	1,877.56	Nil	Kotak Monthly Income Plan	500.00	402.75				
Kotak Lifestyle	199.56	Nil	Kotak QIP Series 8	491.99	Nil				
Kotak Midcap	463.26	Nil	Kotak Balance	205.25	Nil				
Kotak Monthly Income Plan	168.03	40.50	Kotak Bond	5,025.62	Nil				
Kotak Multi Asset Allocation Fund	2,480.93	119.13	Kotak Bond Short Term	19,832.90	Nil				
Kotak Nifty ETF	263.41	93.78	Kotak Floater Long Term	38,718.33	Nil				
Kotak Opportunities	3,679.64	195.20	Kotak Liquid	17,350.88	Nil				
Kotak Psn Bank ETF	831.59	Nil	Kotak Contra	681.63	Nil				
Kotak QIP Series 10	25,603.50	Nil	Kotak Emerging Equity Scheme	214.55	48.37				
Kotak QIP Series 7	46,565.56	Nil	Kotak Equity Arbitrage Fund	829.47	48.37				
Kotak QIP Series 8	59,208.89	Nil	Kotak Flexi Debt	91,937.52	Nil				
Kotak QIP Series 9	13,418.93	Nil	Kotak FMP 19m Series 2	6,162.06	Nil				
Kotak QIP-Series 5	42,205.84	Nil	Kotak FMP 370 Days Series 1	7,392.82	Nil				
Kotak QIP-Series 6	22,594.56	Nil	Kotak Global India	25.36	Nil				
Kotak QIP-Series I	491.78	Nil	Kotak Lifestyle	508.65	Nil				
Kotak QIP-Series II	10,903.03	Nil	Kotak Monthly Income Plan	103.43	Nil				
Kotak QIP-Series III	4,913.81	Nil	Kotak Multi Asset Allocation Fund	63.01	Nil				
Kotak QIP-Series IV	45,997.06	Nil	Kotak Nifty ETF	546.93	202.40				
Kotak Select Focus Fund	1,885.41	Nil	Kotak Opportunities	6,370.42	791.55				
Kotak Tax Saver	2,065.26	Nil	Kotak QIP Series 8	4,875.15	Nil				
Kotak Balance	95.32	Nil	Kotak Select Focus Fund	797.14	Nil				
Kotak Floater Long Term	9,705.48	Nil	Kotak Sensx ETF	116.68	77.46				
Kotak Liquid	22,173.57	44.79	Kotak Tax Saver	3,703.75	291.85				
Kotak Equity Arbitrage Fund	90.90	90.22	Kotak Bond	8,927.41	Nil				
Kotak Floater Short Term	497.68	4,907.45	Kotak Balance	234.23	31.15				
Kotak Midcap	1,007.02	584.76	Kotak Contra	711.21	66.46				
Kotak Monthly Income Plan	50.80	334.15	Kotak Credit Opportunities Fund	15,267.17	Nil				
Kotak Select Focus Fund	476.78	334.15	Kotak Emerging Equity Scheme	338.81	Nil				
Kotak Tax Saver	437.92	Nil	Kotak Equity Arbitrage Fund	331.80	Nil				
Kotak Bond	9,846.40	6,062.63	Kotak Flexi Debt	2,035.72	Nil				
Kotak Balance	77.90	145.50	Kotak Global India	57.65	Nil				
Kotak Bond	79.33	72.57	Kotak Indo World Infrastructure Fund	3,775.80	Nil				
Kotak Liquid	14,086.49	Nil	Kotak Lifestyle	57.65	Nil				
Kotak Contra	219.16	335.47	Kotak Monthly Income Plan	205.25	Nil				
Kotak Equity Arbitrage Fund	652.64	383.97	Kotak Bond	5,025.62	Nil				
Kotak FMP 370 Days Series 2	2,197.89	Nil	Kotak Bond Short Term	19,832.90	Nil				
Kotak FMP 370 Days Series 3	6,194.06	Nil	Kotak Floater Long Term	38,718.33	Nil				
Kotak Indo World Infrastructure Fund	2,588.01	Nil	Kotak Liquid	17,350.88	Nil				
Kotak Nifty ETF	1,494.24	1,008.25	Kotak Contra	681.63	Nil				
Kotak Opportunities	3,220.97	4,445.93	Kotak Emerging Equity Scheme	214.55	48.37				
Kotak Select Focus Fund	2,609.33	2,294.64	Kotak Equity Arbitrage Fund	829.47	48.37				
Kotak Sensx ETF	314.26	383.38	Kotak Flexi Debt	91,937.52	Nil				
Kotak Tax Saver	1,599.67	2,182.55	Kotak FMP 19m Series 2	6,162.06	Nil				
Kotak Liquid	3,987.32	Nil	Kotak FMP 370 Days Series 1	7,392.82	Nil				
Kotak Credit Opportunities Fund	2,293.16	Nil	Kotak Global India	25.36	Nil				
Kotak Flexi Debt	29,915.14	Nil	Kotak Lifestyle	508.65	Nil				
Kotak Floater Short Term	10,942.62	Nil	Kotak Monthly Income Plan	103.43	Nil				
Kotak FMP 370 Days Series 9	4,570.07	4,966.59	Kotak Multi Asset Allocation Fund	63.01	Nil				
Kotak QIP-Series IV	9,810.11	Nil	Kotak Nifty ETF	546.93	202.40				
			Kotak Opportunities	6,370.42	791.55				
			Kotak QIP Series 8	4,875.15	Nil				
			Kotak Select Focus Fund	797.14	Nil				
			Kotak Sensx ETF	116.68	77.46				
			Kotak Tax Saver	3,703.75	291.85				
			Kotak Bond	8,927.41	Nil				
			Kotak Balance	234.23	31.15				
			Kotak Contra	711.21	66.46				

2. Disclosure Under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996. (continued)

Report period : 01/04/2011 to 30/09/2011					Report period : 01/04/2011 to 30/09/2011							
Company	Scheme Invested in by Company	Investing Scheme(s)	Sum of Aggregate Investments made by scheme(s) in the company for the period under regulation (Rs. In Lakhs)	Outstanding Investment at Fair/Market Value as on 30/09/2011 (Rs.in Lakhs)	Company	Scheme Invested in by Company	Investing Scheme(s)	Sum of Aggregate Investments made by scheme(s) in the company for the period under regulation (Rs. In Lakhs)	Outstanding Investment at Fair/Market Value as on 30/09/2011 (Rs.in Lakhs)			
Tata Teleservices Limited	Kotak Floater Short Term, Kotak Liquid	Kotak Midcap	158.70	Nil	Vardhman Textiles Ltd.	Kotak Floater Short Term, Kotak Liquid	Kotak FMP 19m Series 2	1,490.99	Nil			
		Kotak Monthly Income Plan	37.38	Nil			Kotak FMP 6m Series 10	2,932.28	Nil			
		Kotak Nifty ETF	745.06	204.46			Kotak FMP Series 43 (367 Days)	2,296.26	2,403.85			
		Kotak Opportunities	7,705.57	Nil			Kotak Indo World Infrastructure Fund	681.63	Nil			
		Kotak Select Focus Fund	1,183.67	Nil			Kotak Lifestyle	201.93	Nil			
		Kotak Sensex ETF	149.02	73.44			Kotak Midcap	209.78	Nil			
		Kotak Tax Saver	4,765.12	Nil			Kotak Monthly Income Plan	12.76	Nil			
		Kotak Bond Short Term	7,001.87	Nil			Kotak Opportunities	1,058.79	Nil			
		Kotak Credit Opportunities Fund	4,663.73	Nil			Kotak QIP Series 10	30,036.69	Nil			
		Kotak Equity Arbitrage Fund	694.56	145.61			Kotak QIP Series 7	18,524.42	Nil			
The Great Eastern Shipping Co. Ltd.	Kotak Bond Short Term Plan, Kotak FMP 6M Series 10, Kotak FMP 6M Series 11, Kotak Floater Short Term, Kotak QIP Series 6, Kotak Credit Opportunities Fund, Kotak Gilt Investment Plan, Kotak Gilt Savings Plan, Kotak Bond Short Term Plan	Kotak Floater Short Term	19,525.80	19,536.46	Vijaya Bank	Kotak Liquid	Kotak Select Focus Fund	9,760.20	Nil			
		Kotak Balance	83.71	Nil			Kotak Tax Saver	304.45	Nil			
		Kotak Contra	181.09	Nil			Kotak Balance	82.87	Nil			
		Kotak Emerging Equity Scheme	225.91	Nil			Kotak Liquid	9,925.81	Nil			
		Kotak Equity Arbitrage Fund	251.50	Nil			Kotak Contra	101.86	Nil			
		Kotak Indo World Infrastructure Fund	495.52	Nil			Kotak Emerging Equity Scheme	146.18	Nil			
		Kotak Midcap	851.83	Nil			Kotak Floater Short Term	4,963.33	Nil			
		Kotak Monthly Income Plan	50.12	Nil			Kotak Midcap	346.74	Nil			
		Kotak Opportunities	2,138.28	Nil			Kotak Monthly Income Plan	38.71	Nil			
		Kotak Liquid	14,676.14	14,916.30			Kotak Balance	99.72	Nil			
The Indian Hotels Company Ltd.	Kotak Floater Short Term	Kotak Multi Asset Allocation Fund	49.64	42.81	Volta Ltd.	Kotak Bond Short Term Plan	Kotak Select Focus Fund	112.06	Nil			
		Kotak 50	994.28	Nil			Kotak Tax Saver	159.74	Nil			
		Kotak Bond	894.08	Nil			Kotak 50	302.45	Nil			
		Kotak Bond Short Term	6,419.41	Nil			Kotak Contra	88.46	Nil			
		Kotak Floater Long Term	192,199.79	9,320.78			Kotak Emerging Equity Scheme	100.46	Nil			
		Kotak Liquid	173,895.95	29,167.20			Kotak Equity Arbitrage Fund	31.80	Nil			
		Kotak Equity Arbitrage Fund	250.13	397.24			Kotak Midcap	1,076.53	355.68			
		Kotak Flexi Debt	93,589.92	Nil			Kotak Opportunities	272.43	Nil			
		Kotak Floater Short Term	105,745.92	99.79			Kotak Select Focus Fund	134.65	Nil			
		Kotak FMP 13m Series 6	4,945.98	Nil			Kotak 50	7,620.75	Nil			
Ultratech Cement Ltd.	Kotak QIP Series 8, Kotak QIP Series 7	Kotak FMP Series 40	68.76	67.56	Wipro Ltd.	Kotak Flexi Debt, Kotak QIP Series 2, Kotak QIP Series 4, Kotak QIP Series 7, Kotak QIP Series 8, Kotak QIP Series 10, Kotak QIP Series 1, Kotak QIP Series 9, Kotak QIP Series 6	Kotak Balance	460.54	63.05			
		Kotak FMP Series 30	591.07	59.24			Kotak Contra	590.56	122.69			
		Kotak FMP Series 28	182.75	Nil			Kotak Equity Arbitrage Fund	743.96	Nil			
		Kotak FMP Series 52	123.71	Nil			Kotak Monthly Income Plan	269.29	22.15			
		Kotak FMP Series 43	542.33	Nil			Kotak Nifty ETF	413.46	128.20			
		Kotak FMP Series 44	3,581.43	Nil			Kotak Opportunities	5,386.08	1,036.91			
		Kotak Flexi Debt	859.86	Nil			Kotak Select Focus Fund	1,457.61	132.91			
		Kotak Indo World Infrastructure Fund	866.26	Nil			Kotak Sensex ETF	90.27	55.12			
		Kotak Midcap	51.89	Nil			Kotak Tax Saver	1,164.00	Nil			
		Kotak Monthly Income Plan	2,942.34	Nil			Kotak 50	7,126.94	Nil			
Union Bank of India	Kotak Liquid, Kotak Flexi Debt, Kotak Floater Long Term, Kotak Floater Short Term	Kotak 50	2,305.54	Nil	YES Bank Ltd.	Kotak Floater Short Term, Kotak Liquid	Kotak Balance	267.43	29.98			
		Kotak Balance	212.47	Nil			Kotak Bond Short Term	4,801.65	Nil			
		Kotak Bond Short Term	1,998.50	Nil			Kotak Floater Long Term	143,989.80	Nil			
		Kotak Floater Long Term	57,824.98	Nil			Kotak Liquid	53,906.95	Nil			
		Kotak Liquid	21,807.93	Nil			Kotak MNC	180.00	Nil			
		Kotak Contra	397.30	Nil			Kotak Contra	358.71	57.24			
		Kotak Emerging Equity Scheme	1,234.23	Nil			Kotak Emerging Equity Scheme	592.74	111.75			
		Kotak Equity Arbitrage Fund	353.02	Nil			Kotak Equity Arbitrage Fund	622.30	62.69			
		Kotak Flexi Debt	52,525.27	Nil			Kotak Flexi Debt	40,815.23	Nil			
		Kotak Floater Short Term	12,391.62	Nil			Kotak Floater Short Term	13,870.74	Nil			
United Bank Of India	Kotak Liquid, Kotak Floater Short Term, Kotak Flexi Debt	Kotak Floater Short Term	4,885.13	Nil	Wipro Ltd.	Kotak Flexi Debt, Kotak QIP Series 2, Kotak QIP Series 4, Kotak QIP Series 7, Kotak QIP Series 8, Kotak QIP Series 10, Kotak QIP Series 1, Kotak QIP Series 9, Kotak QIP Series 6	Kotak FMP 19m Series 1	990.46	Nil			
		Kotak Floater Long Term	2,263.96	Nil			Kotak FMP 370 Days Series 10	4,600.66	4,458.54			
		Kotak Lifestyle	433.37	Nil			Kotak FMP 370 Days Series 2	9,451.84	Nil			
		Kotak Midcap	2,285.64	942.10			Kotak FMP 370 Days Series 3	10,207.99	Nil			
		Kotak Monthly Income Plan	152.56	Nil			Kotak Indo World Infrastructure Fund	1,490.89	Nil			
		Kotak Opportunities	5,254.02	1,171.90			Kotak Lifestyle	473.77	Nil			
		Kotak Pst Bank ETF	406.89	84.80			Kotak Midcap	2,333.99	873.81			
		Kotak QIP Series 7	9,928.03	Nil			Kotak Monthly Income Plan	155.93	Nil			
		Kotak QIP-Series I	6,799.64	Nil			Kotak Opportunities	9,020.56	1,199.22			
		Kotak QIP-Series II	6,453.85	Nil			Kotak Select Focus Fund	1,484.12	395.20			
Kotak Select Focus Fund	899.68	469.82	Kotak Tax Saver	3,005.45	Nil							
Union Bank Of India	Kotak Liquid, Kotak Floater Short Term, Kotak Flexi Debt	Kotak Tax Saver	806.80	272.94	YES Bank Ltd.	Kotak Floater Short Term, Kotak Liquid	Kotak Tax Saver	1,164.00	Nil			
		Kotak Balance	63.49	Nil			Kotak 50	7,126.94	Nil			
		Kotak Floater Long Term	103,724.35	Nil			Kotak Bond Short Term	4,801.65	Nil			
		Kotak Liquid	74,926.11	Nil			Kotak Floater Long Term	143,989.80	Nil			
		Kotak Credit Opportunities Fund	974.94	Nil			Kotak Liquid	53,906.95	Nil			
		Kotak Emerging Equity Scheme	143.88	Nil			Kotak MNC	180.00	Nil			
		Kotak Flexi Debt	126,530.55	Nil			Kotak Contra	358.71	57.24			
		Kotak Floater Short Term	63,810.87	Nil			Kotak Emerging Equity Scheme	592.74	111.75			
										Kotak Equity Arbitrage Fund	622.30	62.69
										Kotak Flexi Debt	40,815.23	Nil

Notes: 1. Purchase is Aggregate investments made by the scheme(s) in the company for the period under regulation (Rs. Lacs) 2. Closing Value is Outstanding investment at Fair/Market Value as on 30/09/2011 (Rs. Lacs)

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 (International) Ltd and Kotak Mahindra Inc., 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.

PART 1 : Nature of Association/ Nature of relation : Charges for services provided by Bank

Name of the associate/related parties/ group companies of the Sponsor/AMC	Charges (Rs Cr & % of total Charges paid by the fund)			
	Oct 10 to Mar 11	Apr 11 to Sep 11	Oct 10 to Mar 11	Apr 11 to Sep 11
	Rs. In Crores	Rs. In Crores	%	%
Kotak Mahindra Bank Ltd.	0.26	0.11	56.00	32.80

PART 2 : Nature of Association/ Nature of relation : Brokerage on purchase and sale of investments

Name of the associate/related parties/ group companies of the Sponsor/AMC	Value of transaction (in Rs. Cr. & % of total value of transaction of the fund)				Brokerage (Rs Cr & % of total brokerage paid by the fund)			
	Oct 10 - Mar 11	Apr 11-Sep 11	Oct 10 - Mar 11	Apr 11-Sep 11	Oct 10 - Mar 11	Apr 11-Sep 11	Oct 10 - Mar 11	Apr 11-Sep 11
	Rs. In Crores	Rs. In Crores	%	%	Rs. In Crores	Rs. In Crores	%	%
Kotak Securities	624.47	390.95	0.28	0.20	0.95	0.45	7.14	6.34

PART 3 : Nature of Association/ Nature of relation : Commission / promotional expense for distribution of units

Name of the associate/related parties/ group companies of the Sponsor/AMC	Business given (Rs. Cr. & % of total business received by the fund)				Commission paid (Rs & % of total commission paid by the fund)			
	Oct 10 to Mar 11	Apr 11 to Sep 11	Oct 10 to Mar 11	Apr 11 to Sep 11	Oct 10 to Mar 11	Apr 11 to Sep 11	Oct 10 to Mar 11	Apr 11 to Sep 11
	Rs. (Cr.)	Rs. (Cr.)	%	%	Rs. (Cr.)	Rs. (Cr.)	%	%
Kotak Securities Ltd	14,698.39	10,652.40	4.71%	4.28%	0.41	0.39	0.64%	1.36%
Kotak Mahindra Inc.	-	#	-	#	0.01	-	-	0.03%
Kotak Mahindra Capital Company Ltd	-	#	-	#	-	-	-	#
Kotak Mahindra Bank Ltd.	32,246.22	22,409.04	10.33%	9.55%	2.01	2.40	3.18%	8.33%
Kotak Mahindra (International) LTD	75.76	2,100.84	0.02%	0.89%	0.65	0.41	1.02%	1.43%
Kotak Mahindra Prime Ltd	-	#	0.00	#	#	#	-	#
Kotak Mahindra (UK) Limited	-	#	-	#	-	-	-	#
Damascus Investment & Trading Co. Ltd	7.00	24.25	#%	0.01%	-	-	-	#

#Less than Rs. 0.005 Crores or 0.005%

3. (ii) During the period, the following Schemes have subscribed to the following issues of equity shares where Kotak Mahindra Capital Company Limited and issue of debt security where Kotak Mahindra Bank Ltd, the holding company of KMAMCL, were the lead manager / arranger to the issue.

Company's Name	Amount Subscribed (Rs in Lakhs)				Company's Name	Amount Subscribed (Rs in Lakhs)			
	Kotak Balance	Kotak Multi Asset Allocation Fund	Kotak Monthly Income Plan	Kotak Select Focus Fund		Kotak Bond Short Term	Kotak Credit Opportunities	Kotak Floater Long Term	Kotak Liquid Scheme
Muthoot Finance Ltd	28.18	100.38	70.33	26.36	Sesa Goa Ltd			20,800.14	9,779.54
Grand Total	28.18	100.38	70.33	26.36	Grand Total	9,824.46	5,201.96	20,800.14	9,779.54

4. Details of large holdings (over 25% of the NAV of the respective Schemes/Plans) as on September 30th, 2011:

Particulars	Kotak Gilt Investment Regular & PF Plan
No of Investors	1
Holding %	38.04%

6. Scheme wise balance of Deferred Revenue Expenditure as on September 30th, 2011 is NIL

7. Borrowings if any, above 10% of the Net Assets of any Scheme: Nil

8. Notional Exposure of more than 10% of the Net Assets of any Scheme investing in derivative products: Kotak Equity Arbitrage Fund with Short position in Futures is Rs. (8,401.84) Lakhs representing (64.83%) of Net Assets.

9. Illiquid Securities: Following are the Illiquid securities in Kotak Opportunities as on September 30th, 2011

Scheme	Company Name	Fair Value (Rs in Lakhs)	Percentage of Fair value to Net assets
Kotak Opportunities	Virtual Dynamics Software Limited	NIL	-
Kotak Opportunities	SRM Radiant Infotech Limited	NIL	-

10. Unclaimed Dividend and Redemption Proceeds: The amounts of unclaimed dividends and unclaimed redemption proceeds as on September 30th, 2011 and the number of investors to whom the amounts are payable are as follows:

Scheme Name	Unclaimed Dividend		Unclaimed Redemption		Scheme Name	Unclaimed Dividend		Unclaimed Redemption	
	Count	Amount (Rs.) (Rs. In Lacs)	Count	Amount (Rs.) (Rs. In Lacs)		Count	Amount (Rs.) (Rs. In Lacs)	Count	Amount (Rs.) (Rs. In Lacs)
Kotak FMP 12M Series 3**	2	0.04	1	0.17	Kotak Credit Opportunities	12	0.17	1	0.06
Kotak FMP 12M Series 7**	3	0.07	3	0.28	Kotak Dynamic Asset Allocation Scheme**	-	-	11	23.88
Kotak FMP 12M Series 8**	7	0.27	1	0.23	Kotak Dynamic FOF**	-	-	1	70.52
Kotak FMP 12M Series 9**	3	0.36	2	0.83	Kotak Tax Saver	642	17.22	315	25.25
Kotak FMP 12M Series 10**	4	0.04	3	2.00	Kotak Emerging Equity Scheme	-	-	90	24.32
Kotak FMP 13M Series 3**	1	0.02	-	-	Kotak Floater Short Scheme	-	-	15	1.07
Kotak FMP 15M Series 5**	1	0.04	-	-	Kotak Floater Long Scheme	32	0.05	24	0.63
Kotak Balance	674	32.84	28	4.07	Kotak Flexi Debt Scheme	13	0.11	33	3.68
Kotak Bond Scheme	886	8.11	32	3.99	Kotak FOF	141	1.98	27	13.73
Kotak Bond Short Term	3	0.21	8	1.05	Kotak FOF Series - 1**	-	-	1	0.45
Kotak FMP 3M Series 29**	1	0.35	-	-	Kotak FOF Series - 2**	3	2.16	1	13.74
Kotak Contra	445	7.61	96	17.62	Kotak Global Emerging Market	-	-	73	49.69
Kotak Equity Arbitrage Fund	71	1.64	6	1.89					

** Matured Scheme, # Less than Rs. 0.005 Lakhs **Kotak Lifestyle and Kotak Indo World Infrastructure Fund were merged to Kotak Select Focus Fund On 09th September 2011.

10. Unclaimed Dividend and Redemption Proceeds: The amounts of unclaimed dividends and unclaimed redemption proceeds as on September 30th, 2011 and the number of investors to whom the amounts are payable are as follows:

Scheme Name	Unclaimed Dividend		Unclaimed Redemption	
	Count	Amount (Rs.) (Rs. In Lacs)	Count	Amount (Rs.) (Rs. In Lacs)
Kotak QIP Series 2	2	0.01	-	-
Kotak QIP Series 3	5	0.02	-	-
Kotak QIP Series 4	2	0.54	-	-
Kotak QIP Series 5	1	0.03	-	-
Kotak QIP Series 6	3	0.08	1	0.12
Kotak QIP Series 7	4	0.06	-	-
Kotak QIP Series 8	9	0.22	-	-
Kotak QIP Series 9	9	0.11	-	-

Scheme Name	Unclaimed Dividend		Unclaimed Redemption	
	Count	Amount (Rs.) (Rs. In Lacs)	Count	Amount (Rs.) (Rs. In Lacs)
Kotak QIP Series 10	5	0.19	-	-
Kotak FMP Sr XVI**	1	#	1	0.32
Kotak FMP 3M Series 7**	1	0.07	-	-
Kotak FMP 3M Series 17**	-	-	1	0.80
Kotak FMP 6M Series 7**	1	0.01	-	-
Kotak FMP 6M Series 9**	1	0.01	1	0.26
Kotak Select Focus Fund	18	0.74	52	19.74
Kotak Technology**	-	-	131	14.87
Kotak Twin Advantage Sr 2**	-	-	31	6.93

(continued)

Scheme Name	Unclaimed Dividend		Unclaimed Redemption	
	Count	Amount (Rs.) (Rs. In Lacs)	Count	Amount (Rs.) (Rs. In Lacs)
Kotak Twin Advantage Sr 3**	-	-	59	50.63
Kotak Wealth Builder Series 1**	-	-	46	7.46
Kotak Multi Asset Allocation	19	0.08	-	-
Kotak FMP 370 Day Series 9	3	0.36	-	-
Kotak FMP 3M Series 2**	1	0.30	-	-
Kotak FMP Series 38	1	#	-	-
Kotak Indo World Infrastructure Fund**	-	-	141	29.76
Total	13524	266.68	3734	635.73

** Matured Scheme. # Less than Rs. 0.005 Lakhs **Kotak Lifestyle and Kotak Indo World Infrastructure Fund were merged to Kotak Select Focus Fund On 09th September 2011.

11. Short Names: Following short names have been used in the presentation of results.

Short Name used	Scheme Name
Kotak Gilt	Kotak Mahindra Gilt Unit Scheme 98
Kotak 50	Kotak Mahindra 50 Unit Scheme
Kotak Bond *	Kotak Mahindra Bond Unit Scheme 99
Kotak Balance	Kotak Mahindra Balance Unit Scheme 99
Kotak Liquid	Kotak Mahindra Liquid Scheme
Kotak Bond Short Term	Kotak Mahindra Bond Unit Scheme 99-Short Term Plan
Kotak Floater Short Term	Kotak Floater Short Term Scheme
Kotak Floater Long Term	Kotak Floater Long Term Scheme
Kotak Flexi Debt	Kotak Flexi Debt Scheme
Kotak Midcap	Kotak Midcap Scheme
Kotak Contra	Kotak Contra Scheme
Kotak Tax Saver	Kotak Tax Saver Scheme
Kotak Lifestyle	Kotak Lifestyle Fund

For Kotak Mahindra Trustee Company Ltd

Director: Mr. Girish Sharedal Director: Mr. Chandrashekar Sathe

Mumbai Date: October 24, 2011

For Kotak Mahindra Asset Management Company Ltd

Director: Mr. C. Jayaram Director: Mr. Gaurang Shah

Mumbai Date: October 21, 2011

*When not suffixed with name of Plan, to be understood to comprise of Regular & Deposit Plans.

Investment Objectives - Kotak Mahindra 50 Unit Scheme (Kotak 50): open ended equity scheme. To generate capital appreciation from a portfolio of predominantly equity and equity related securities. The portfolio will generally comprise of equity and equity related instruments of around 50 companies which may go up to 59 companies. **Kotak Contra:** open ended equity growth scheme. To generate capital appreciation from a diversified portfolio of equity and equity related securities. **Kotak Lifestyle:** open ended equity growth scheme. To generate long-term capital appreciation from a portfolio of equity and equity related securities, generally diversified across companies, which are likely to benefit by changing lifestyle and rising consumerism in India. **Kotak Midcap Fund:** open ended equity growth scheme. To generate capital appreciation from a diversified portfolio of equity and equity related securities. **Kotak Opportunities:** open ended equity growth scheme. To generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and derivatives segment of the equity market, and by investing the balance in debt and money market instruments. **Kotak Emerging Equity Scheme:** open ended equity growth scheme. To generate long-term capital appreciation from a portfolio of equity and equity related securities, by investing predominantly in mid and small cap companies. **Kotak Global Emerging Market Fund:** open ended equity growth scheme. To provide long-term capital appreciation by investing in an overseas mutual fund scheme that invests in a diversified portfolio of securities as prescribed by SEBI from time to time in global emerging markets. **Kotak Indo World Infrastructure Fund:** open ended equity growth scheme. To generate long-term capital appreciation from a portfolio of equity, equity related securities or units of overseas mutual funds, which are likely to directly or indirectly contribute to or benefit from the growth in infrastructure in India/through the world. **Kotak Tax Saver Scheme:** open ended equity linked tax savings scheme. To generate long-term capital appreciation from a diversified portfolio of equity and equity related securities and enable investors to avail the income tax rebate, as permitted from time to time. **Kotak Equity FOF:** open ended equity fund of funds scheme. To generate long-term capital appreciation from a portfolio created by investing predominantly in open-ended diversified equity schemes of Mutual Funds registered with SEBI. **Kotak Gold Fund:** open ended Fund of Funds scheme. The investment objective of the scheme is to generate returns by investing in units of Kotak Gold Exchange Traded Fund. **Kotak Sensex ETF:** open ended exchange traded fund. To provide returns before expenses that closely correspond to the total returns of the BSE SENSEX subject to tracking errors. **Kotak PSU Bank ETF:** open ended exchange traded fund. To provide returns that closely correspond to the total returns of CNX PSU Bank Index, subject to tracking errors. **Kotak Nifty ETF:** open ended exchange traded fund. To provide returns before expenses that closely correspond to the total returns of the S&P CNX Nifty subject to tracking errors. **Kotak Gold ETF:** open ended Gold exchange traded fund. To generate returns that are in line with the returns on investment in physical gold, subject to tracking errors. **Kotak Mahindra Balance Unit Scheme 99 (Kotak Balance):** open ended balanced scheme. To achieve growth by investing in equity and equity related instruments, balanced with income generation by investing in debt & money market instruments. **Kotak Mahindra Gilt Unit Scheme 98 - Investment Regular & PF Plan:** open ended dedicated gilt scheme. To generate risk free returns through investments in Sovereign securities issued by the Central Government and / or State Government and / or reverse repo in such securities. **Kotak Mahindra Gilt Unit Scheme 98 - Savings Plan:** open ended dedicated gilt scheme. To generate risk free returns through investments in Sovereign securities issued by the Central Government and / or State Government and / or reverse repo in such securities. **Kotak Floater Short Term Scheme:** open ended debt scheme. To reduce the interest rate risk associated with investments in fixed rate instruments by investing predominantly in floating rate securities, money market instruments and using appropriate derivatives. **Kotak Mahindra Liquid Scheme (Kotak Liquid):** open ended debt scheme. To provide reasonable returns and high level of liquidity by investing in Debt and money market instruments of different maturities so as to spread risk across different kinds of issuers in the Debt Markets. **Kotak Monthly Income Plan:** open ended income fund. (Monthly Income is not assured & is subject to availability of distributable surplus). To enhance returns of Debt Instruments with a moderate exposure in Equity and Equity related Instruments. **Kotak Floater Long Term Scheme:** open ended debt scheme. To reduce the interest rate risk associated with investments in fixed rate instruments by investing predominantly in floating rate securities, money market instruments and using appropriate derivatives. **Kotak Mahindra Bond Unit Scheme 99:** open ended debt scheme. To create a portfolio of debt instruments of different maturities so as to spread the risk across a wide maturity horizon and different kinds of issuers in the debt markets. **Kotak Bond Short Term Plan:** open ended debt scheme. To provide reasonable returns and high level of liquidity by investing in debt and money market instruments of different maturities, so as to spread the risk across different kinds of issuers in the debt market. **Kotak Flexi Debt Scheme:** open ended debt scheme. To maximise returns through an active management of a portfolio of debt and money market securities. **Kotak Credit Opportunities Fund:** The investment objective of the scheme is to generate income by investing in debt /and money market securities across the yield curve and credit spectrum. The scheme would also seek to maintain reasonable liquidity within the fund. **Kotak Multi Asset Allocation Fund:** open ended debt scheme. The investment objective of the scheme is to generate income by investing predominantly in debt and money market securities, to generate growth by taking moderate exposure to equity and equity related instruments and provide diversification by investing in Gold ETFs. **Kotak FMP 6M Series 10, Kotak FMP 6M Series 11, Kotak FMP 370 days Series 2, Kotak FMP 370 days Series 3, Kotak FMP 370 days Series 5, Kotak FMP 370 days Series 6, Kotak FMP 370 days Series 7, Kotak FMP 370 days Series 8, Kotak FMP 370 days Series 9, Kotak FMP 370 days Series 10, Kotak FMP 13M Series 6, Kotak FMP 15M Series 6, Kotak FMP 15M Series 7, Kotak FMP 18M Series 2, Kotak FMP 18M Series 3, Kotak FMP 18M Series 4, Kotak FMP 18M Series 5, Kotak FMP 18M Series 6, Kotak FMP 18M Series 7, Kotak FMP 18M Series 8, Kotak FMP 18M Series 9, Kotak FMP 18M Series 10, Kotak FMP 18M Series 11, Kotak FMP 18M Series 12, Kotak FMP 18M Series 13, Kotak FMP 18M Series 14, Kotak FMP 18M Series 15, Kotak FMP 18M Series 16, Kotak FMP 18M Series 17, Kotak FMP 18M Series 18, Kotak FMP 18M Series 19, Kotak FMP 18M Series 20, Kotak FMP 18M Series 21, Kotak FMP 18M Series 22, Kotak FMP 18M Series 23, Kotak FMP 18M Series 24, Kotak FMP 18M Series 25, Kotak FMP 18M Series 26, Kotak FMP 18M Series 27, Kotak FMP 18M Series 28, Kotak FMP 18M Series 29, Kotak FMP 18M Series 30, Kotak FMP 18M Series 31, Kotak FMP 18M Series 32, Kotak FMP 18M Series 33, Kotak FMP 18M Series 34, Kotak FMP 18M Series 35, Kotak FMP 18M Series 36, Kotak FMP 18M Series 37, Kotak FMP 18M Series 38, Kotak FMP 18M Series 39, Kotak FMP 18M Series 40, Kotak FMP 18M Series 41, Kotak FMP 18M Series 42, Kotak FMP 18M Series 43, Kotak FMP 18M Series 44, Kotak FMP 18M Series 45, Kotak FMP 18M Series 46, Kotak FMP 18M Series 47, Kotak FMP 18M Series 48, Kotak FMP 18M Series 49, Kotak FMP 18M Series 50, Kotak FMP 18M Series 51, Kotak FMP 18M Series 52, Kotak FMP 18M Series 53, Kotak FMP 18M Series 54, Kotak FMP 18M Series 55, Kotak FMP 18M Series 56, Kotak FMP 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