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Investors are requested to note that the soft copy of the half yearly unaudited financial results of the Schemes for the period ended 30th September, 2015 have been disclosed on the website of the Mutual Fund (mutualfund.kotak.com). The unaudited financial results and portfolio of schemes for the period ended on that date, together with the notes thereto, were approved by the Board of Kotak Mahindra Asset Management Company Limited and by the Board of Kotak Mahindra Trustee Company Limited at their meetings held on 27th October, 2015 and 30th October, 2015 respectively.

Half Yearly Portfolio of the Schemes / Plans as on 30th September, 2015 (Unaudited)

Kotak Liquid					
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets
Debt Instruments					
Debentures and Bonds**					
Listed/Awaiting listing on Stock Exchange					
9.47% HDFC Ltd.**	INE01A07N6C	CRISILAAA	200	2,000.00	0.37
Total				2,000.00	0.37
Money Market Instruments					
Commercial Paper (CP)/ Certificate of Deposits (CD)**					
CD IDBI Bank Ltd.**	INE008A16E35	CRISIL A1+	49500	49,395.65	9.02
CD Punjab & Sind Bank**	INE608A16X3	ICRA A1+	49500	49,381.89	9.01
CP Vedanta Ltd.**	INE205A14CR0	CRISIL A1+	7900	39,451.53	7.20
CP HDFC Ltd.**	INE001A14LP8	ICRA A1+	7100	35,249.76	6.43
CP Steel Authority of India Ltd.**	INE144A14BY2	CARE A1+	7000	34,944.11	6.38
CP Vedanta Ltd.**	INE205A14CT6	CRISIL A1+	6800	33,866.58	6.18
CD Corporation Bank**	INE112A16Q2	CRISIL A1+	30000	29,691.45	5.42
CP Export-Import Bank of India.**	INE514E1A48	CRISIL A1+	5900	29,430.44	5.37
CP Reliance Jio Infocomm Limited**	INE110L14472	CRISIL A1+	5900	29,410.56	5.37
CD IDBI Bank Ltd.**	INE008A16XF4	CRISIL A1+	20000	19,939.36	3.64
CP Reliance Jio Infocomm Limited**	INE110L14480	CARE A1+	4000	19,922.87	3.64
CP Export-Import Bank of India.**	INE514E14J1	CRISIL A1+	4000	19,802.70	3.61
CP Aditya Birla Nuvo Limited**	INE09A14GH2	ICRA A1+	4000	19,758.04	3.61
CP Muthoot Finance Ltd.**	INE414G1CN4	CRISIL A1+	2900	14,487.44	2.64
CP Muthoot Finance Ltd.**	INE414G1CO2	CRISIL A1+	2000	9,987.79	1.82
CP Mahindra & Mahindra Financial Services Ltd.**	INE74D14C9	CRISIL A1+	2000	9,968.73	1.82
CP Au Financials (India) Limited**	INE949L14614	FTCHAI+(ND)	2000	9,922.13	1.81
CP Au Financials (India) Limited**	INE949L14622	FTCHAI+(ND)	2000	9,919.90	1.81
CP HDFC Ltd.**	INE01A14NF5	ICRA A1+	1900	9,451.69	1.73
CP Religare Finvest Ltd.**	INE58G14QL4	FTCHAI+(ND)	1500	7,467.53	1.36
CP Mahindra & Mahindra Financial Services Ltd.**	INE74D14H7	CRISIL A1+	1200	5,959.78	1.09
CP Aditya Birla Money Ltd**	INE865C14538	CRISIL A1+	500	2,492.23	0.45
CPL & T Finance Limited**	INE523E140F8	CARE A1+	500	2,485.41	0.45
CP Reliance Capital Ltd.**	INE013A14UZ3	CRISIL A1+	100	498.13	0.09
CP Edelweiss Commodities Services Ltd.**	INE657N14CK0	CRISIL A1+	100	498.10	0.09
CD Corporation Bank**	INE112A16H0	CRISIL A1+	500	495.91	0.09
CD Punjab & Sind Bank**	INE608A16K0	CRISIL A1+	500	494.01	0.09
Total				494,373.72	90.22
Treasury Bills**					
TB 91 Days Treasury Bill 18/12/2015**	IN002015X258	SOV	3050000	30,050.31	5.49
TB 91 Days Treasury Bill 15/10/2015**	IN002015X167	SOV	4000000	3,988.77	0.73
TB 91 Days Treasury Bill 03/12/2015**	IN002015X233	SOV	3500000	3,458.04	0.63
Total				37,497.12	6.85
Term Deposits					
Bank					
HDFC Bank Ltd.		Duration		30,000.00	5.48
Ramakar Bank Ltd.		84 Days		13,000.00	2.37
Total				43,000.00	7.85
Collateral Borrowing & Lending obligation					
				2,975.00	0.54
Total				2,975.00	0.54
Net Current Assets/(Liabilities)					
				(32,049.30)	(5.83)
Grand Total				547,796.54	100.00
Notes :					
1. Average Maturity of the portfolio: 0.09 Years					
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.					
3. ** Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.					

Kotak FMP Series 171					
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets
Debt Instruments					
Debentures and Bonds**					
Listed/Awaiting listing on Stock Exchange					
8.70% Rural Electrification Corporation Ltd.	INE020B08815	CRISIL AAA	240	2,430.51	13.95
8.60% Airports Authority of India	INE309K08029	CRISIL AAA	240	2,426.31	13.93
8.72% Nabha Power Ltd.	INE445L08193	ICRA AAA	240	2,418.77	13.88
ZCB Bajaj Finance Limited	INE296A07F80	CRISIL AA+	150	1,591.12	9.13
9.05% HDFC Ltd.	INE001A07JZ5	CRISIL AAA	150	1,518.29	8.71
8.90% Tata Capital Housing Finance Ltd.	INE033L07BD9	CRISIL AA+	150	1,501.80	8.62
8.50% Power Finance Corporation Ltd.	INE134E08GP1	CRISIL AAA	140	1,411.95	8.10
9.28% Power Finance Corporation Ltd.	INE134E08A19	CRISIL AAA	100	1,024.07	5.88
Total				14,322.82	82.20
Privately placed / Unlisted					
9.77% Tata Sons Ltd.	INE895D07404	CRISIL AAA	200	2,052.17	11.78
Total				2,052.17	11.78
Net Current Assets/(Liabilities)					
				1,047.04	6.02
Grand Total				17,422.03	100.00
Notes :					
1. Average Maturity of the portfolio: 2.17 Years					
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.					
3. ** Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.					

Kotak FMP Series 117					
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets
Debt Instruments					
Debentures and Bonds**					
Listed/Awaiting listing on Stock Exchange					
8.97% Rural Electrification Corporation Ltd.	INE020B07JA6	CARE AAA	118	1,192.54	13.80
9.41% Power Finance Corporation Ltd.	INE134E08DT0	CRISIL AAA	116	1,176.25	13.61
10.60% LIC Housing Finance Ltd.	INE115A07E2	CRISIL AAA	114	1,162.01	13.45
9.55% Bajaj Finance Limited	INE296A07BM6	CRISIL AA+	77	775.08	8.97
9.55% Tata Capital Housing Finance Ltd.	INE033L07967	CRISIL AA+	75	754.88	8.74
9.45% HDFC Ltd.	INE001A07NA0	CRISIL AAA	39	394.10	4.56
8.54% HDB Financial Services Ltd.	INE756I07266	CARE AAA	15	149.99	1.74
9.27% Rural Electrification Corporation Ltd.	INE020B07IX0	CRISIL AAA	5	50.64	0.59
Total				5,655.49	65.46
Government Dated Securities					
Listed/Awaiting listing on Stock Exchange					
8.74% Government Stock -2016	IN1920120020	SOV	2250000	2,271.41	26.29
Total				2,271.41	26.29
Collateral Borrowing & Lending obligation					
				625.00	7.23
Total				625.00	7.23
Net Current Assets/(Liabilities)					
				87.88	1.02
Grand Total				8,639.78	100.00
Notes :					
1. Average Maturity of the portfolio: 0.82 Years					
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.					
3. ** Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.					

Kotak Quarterly Interval Plan - Series 3					
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets
Money Market Instruments					
Collateral Borrowing & Lending obligation					
				300.00	92.68
Total				300.00	92.68
Net Current Assets/(Liabilities)					
				23.70	7.32
Grand Total				323.70	100.00
Notes :					
1. Average Maturity of the portfolio: 0.0027 Years					
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.					

Kotak Low Duration Fund					
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets
Debt Instruments					
Debentures and Bonds**					
Listed/Awaiting listing on Stock Exchange					
10.50% Dalmia Bharat Ltd.**	INE755K07173	ICRA AA-	2030	20,356.13	12.81
9.90% Dewan Housing Finance Corporation Ltd.**	INE202B07746	CARE AAA	1050	10,541.74	6.63
9.20% Indiabulls Housing Finance Limited**	INE14807CG2	CARE AAA	1000	9,998.27	6.29
8.72% HDB Financial Services Ltd.**	INE756I07514	CRISIL AAA	330	3,304.28	2.08
11.40% Indostar Capital Finance Pvt. Ltd.**	INE896L07199	CARE AA-	250	2,554.48	1.61
9.90% Indostar Capital Finance Pvt. Ltd.**	INE896L07249	CARE AA-	25	2,497.47	1.57
ZCB Indiabulls Housing Finance Ltd.**	INE14807399	CARE AAA	170	2,064.29	1.30
ZCB Dewan Housing Finance Corporation Ltd.**	INE202B07AK8	CARE AAA	150	1,800.29	1.13
11.70% Indostar Capital Finance Pvt. Ltd.**	INE896L07108	CARE AA-	100	1,005.29	0.63
8.27% Power Finance Corporation Ltd.**	INE134E08FV1	CRISIL AAA	1000	1,003.50	0.63
9.30% Power Finance Corporation Ltd.**	INE134E08GE5	CRISIL AAA	50	510.96	0.32
9.05% Tata Motors Ltd.**	INE155A08159	CARE AA+	50	500.44	0.31
8.54% HDB Financial Services Ltd.**	INE756I07266	CARE AAA	13	129.99	0.08
8.95% Tata Motors Ltd.**	INE155A08167	CARE AA+	10	100.44	0.06
10.50% Fullerton India Credit Co. Ltd.**	INE535H07209	ICRA AA+	2	20.09	0.01
Total				56,387.66	35.46
Privately placed / Unlisted					
ZCB HPCL Mittal Energy Ltd.**	INE137K08016	ICRA AA-	2075	19,566.98	12.32
10.40% Muthoot Fincorp Ltd.**	INE549K07287	CRISIL A	1000	9,997.54	6.29
10.75% Adani Power Ltd.**	INE814H07034	BRICKWORK BWR A1+(SO)	85	8,859.73	5.58
10.15% Pune Solapur Expressways Pvt. Ltd.**	INE598K07011	ICRA A	7984	7,997.28	5.03
10.80% Shivprasad Realty Pvt. Ltd.**	INE785Q07029	ICRA AAA	54	5,459.85	3.44
ZCB Emami Realty Ltd.**	INE716K07052	BRICKWORK BWR AA-(SO)	500	5,167.09	3.25
11.00% Suraksha Realty Ltd.**	INE959P07014	Unrated	500	5,009.83	3.15
11.10% Hero Realty Ltd.**	INE829Q07033	ICRA A+	20	2,019.40	1.27
11.10% Hero Realty Ltd.**	INE829Q07025	ICRA A+	15	1,513.86	0.95
10.15% Pune Solapur Expressways Pvt. Ltd.**	INE598K07029	ICRA A	797	7,983.33	5.03
12.25% Muthoot Finance Ltd.**	INE414G07100	CRISIL AA-	5000	505.63	0.32
Total				66,895.52	42.10
Money Market Instruments					
Commercial Paper (CP)/ Certificate of Deposits (CD)**					
CP Bharat Aluminum Co. Ltd.**	INE738C148N7	CRISIL A+(SO)	3000	14,606.63	9.19
CP Edelweiss Financial Services Limited**	INE532F14RR4	CRISIL A1+	1600	7,755.70	4.88
CP Muthoot Finance Ltd.	INE414G1CN4	CRISIL A1+	1400	6,993.94	4.40
CP Edelweiss Commodities Services Ltd.**	INE657N14AH0	CRISIL A1+	500	2,421.78	1.52
CD ICICI Bank Ltd.**	INE00A16Y55	ICRA A1+	500	478.73	0.30
Total				32,256.78	20.29
Collateral Borrowing & Lending obligation					
				200.00	0.13
Total				200.00	0.13
Net Current Assets/(Liabilities)					
				3,141.28	2.02
Grand Total				158,881.24	100.00
Notes :					
1. Average Maturity of the portfolio: 0.59 Years					
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.					
3. ** Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.					

Kotak FMP Series 105					
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets
Debt Instruments					
Debentures and Bonds**					
Listed/Awaiting listing on Stock Exchange					
9.16% Power Finance Corporation Ltd.	INE134E08GB1	CRISIL AAA	395	3,993.42	13.53
8.49% IDFC Limited	INE043D07E1V	ICRA AAA	345	3,452.77	11.70
9.30% LIC Housing Finance Ltd.	INE115A07FM9	CRISIL AAA	265	2,672.19	9.05
9.38% HDB Financial Services Ltd.	INE756I07449	CRISIL AAA	265	2,668.45	9.04
9.55% Bajaj Finance Limited	INE296A07BM6	CRISIL AA+	265	2,667.47	9.04
9.55% Tata Capital Housing Finance Ltd.	INE033L07967	CRISIL AA+	265	2,667.24	9.04
8.80% State Bank of Hyderabad	INE649A0Q035	ICRA AAA	170	1,711.84	5.80
9.35% National Bank for Agriculture and Rural Development	INE261F09HG4	CRISIL AAA	140	1,406.04	4.76
9.40% National Bank for Agriculture and Rural Development	INE261F09GL6	CRISIL AAA	105	1,063.40	3.60
9.85% State Bank of India.	INE062A09130	CRISIL AAA	100	1,016.62	3.44
9.70% National Bank for Agriculture and Rural Development	INE261F09GC6	CRISIL AAA	100	1,012.73	3.43
8.54% HDB Financial Services Ltd.	INE756I07266	CARE AAA	80	799.92	2.71
10.10% Power Grid Corporation of India Ltd.	INE752B07DP9	CRISIL AAA	40	507.80	1.72
9.30% Power Grid Corporation of India Ltd.	INE752E07JP6	CRISIL AAA	40	505.63	1.71
8.64% Power Grid Corporation of					

Half Yearly Portfolio of the Schemes / Plans as on 30th September, 2015 (Unaudited) (continued)

Kotak FMP Series 106						
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets	
Debt Instruments						
Debentures and Bonds**						
Listed/Awaiting listing on Stock Exchange						
9.16% Power Finance Corporation Ltd.	INE134E08GB1	CRISILAAA	255	2,578.03	13.37	
9.40% National Bank for Agriculture and Rural Development	INE261F09GL6	CRISILAAA	250	2,531.90	13.13	
9.30% Power Grid Corporation of India Ltd.	INE752E07JP6	CRISILAAA	160	2,022.53	10.49	
9.30% LIC Housing Finance Ltd.	INE115A07FM9	CRISILAAA	170	1,714.23	8.89	
9.38% HDB Financial Services Ltd.	INE756I07449	CRISILAAA	170	1,711.84	8.88	
9.55% Bajaj Finance Limited	INE296A07BM6	CRISILAAA+	170	1,711.21	8.88	
9.55% Tata Capital Housing Finance Ltd.	INE033L07967	CRISILAAA+	170	1,711.06	8.88	
8.49% IDFC Limited	INE043D07EV1	ICRAAAA	147	1,471.18	7.63	
8.80% State Bank of Hyderabad	INE649A09035	ICRAAAA	130	1,309.06	6.79	
8.64% Power Grid Corporation of India Ltd.	INE752E07HE4	CRISILAAA	40	503.56	2.61	
8.54% HDB Financial Services Ltd.	INE756I07266	CAREAAA	20	199.98	1.04	
Total				17,464.58	90.59	
Collateral Borrowing & Lending obligation				1,380.00	7.16	
Total				1,380.00	7.16	
Net Current Assets/(Liabilities)				434.37	2.25	
Grand Total				19,278.95	100.00	

Notes :
1. Average Maturity of the portfolio : 0.70 Years
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.
3. ** Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.

Kotak FMP Series 107						
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets	
Debt Instruments						
Debentures and Bonds**						
Listed/Awaiting listing on Stock Exchange						
9.27% Rural Electrification Corporation Ltd.	INE020B07IX0	CRISILAAA	95	962.15	13.15	
9.16% Power Finance Corporation Ltd.	INE134E08GB1	CRISILAAA	95	960.44	13.13	
8.64% Power Grid Corporation of India Ltd.	INE752E07HE4	CRISILAAA	76	956.77	13.08	
9.30% LIC Housing Finance Ltd.	INE115A07FM9	CRISILAAA	65	655.44	8.96	
9.38% HDB Financial Services Ltd.	INE756I07449	CRISILAAA	65	654.53	8.95	
9.55% Bajaj Finance Limited	INE296A07BM6	CRISILAAA+	65	654.29	8.94	
9.55% Tata Capital Housing Finance Ltd.	INE033L07967	CRISILAAA+	65	654.23	8.94	
9.70% National Bank for Agriculture and Rural Development	INE261F09GG6	CRISILAAA	50	506.37	6.92	
9.40% National Bank for Agriculture and Rural Development	INE261F09GL6	CRISILAAA	45	455.74	6.23	
8.54% HDB Financial Services Ltd.	INE756I07266	CAREAAA	15	149.99	2.05	
Total				6,609.95	90.35	
Collateral Borrowing & Lending obligation				580.00	7.93	
Total				580.00	7.93	
Net Current Assets/(Liabilities)				124.71	1.72	
Grand Total				7,314.66	100.00	

Notes :
1. Average Maturity of the portfolio : 0.73 Years
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.
3. ** Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.

Kotak FMP Series 113						
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets	
Debt Instruments						
Debentures and Bonds**						
Listed/Awaiting listing on Stock Exchange						
9.60% Tata Motors Finance Ltd.	INE909H07AP4	CRISILAA	130	1,304.72	12.69	
8.49% IDFC Limited	INE043D07EV1	ICRAAAA	130	1,301.04	12.66	
10.57% LIC Housing Finance Ltd.	INE115A07EG4	CRISILAAA	120	1,224.42	11.91	
9.38% Rural Electrification Corporation Ltd.	INE020B08G09	CRISILAAA	108	1,095.33	10.66	
8.27% Power Finance Corporation Ltd.	INE134E08FB1	CRISILAAA	100	1,003.50	9.76	
11.25% Infrastructure Leasing & Financial Services Limited	INE871D07MY2	ICRAAAA	8000	816.87	7.95	
8.54% HDB Financial Services Ltd.	INE756I07266	CAREAAA	60	599.94	5.84	
8.12% National Housing Bank	INE57F08ER1	CRISILAAA	50	501.41	4.88	
7.87% Export-Import Bank of India	INE154E08CN8	CRISILAAA	50	500.17	4.87	
9.40% National Bank for Agriculture and Rural Development	INE261F09HN0	CRISILAAA	45	456.30	4.44	
9.85% State Bank of India.	INE062A09130	CRISILAAA	20	203.32	1.98	
9.30% Power Grid Corporation of India Ltd.	INE752E07JP6	CRISILAAA	10	126.41	1.23	
10.60% LIC Housing Finance Ltd.	INE115A07EH2	CRISILAAA	11	112.12	1.09	
9.40% National Bank for Agriculture and Rural Development	INE261F09GL6	CRISILAAA	10	101.28	0.99	
9.35% National Bank for Agriculture and Rural Development	INE261F09HG4	CRISILAAA	10	100.43	0.98	
8.80% State Bank of Hyderabad	INE649A09035	ICRAAAA	5	50.35	0.49	
Total				9,497.61	92.42	
Government Dated Securities						
Listed/Awaiting listing on Stock Exchange						
8.74% Government Stock - 2016	IN1920120020	SOV	75000	75.71	0.74	
Total				75.71	0.74	
Collateral Borrowing & Lending obligation				425.00	4.13	
Total				425.00	4.13	
Net Current Assets/(Liabilities)				281.11	2.71	
Grand Total				10,279.43	100.00	

Notes :
1. Average Maturity of the portfolio : 0.71 Years
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.
3. ** Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.

Kotak FMP Series 143						
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets	
Debt Instruments						
Debentures and Bonds**						
Listed/Awaiting listing on Stock Exchange						
8.72% Power Finance Corporation Ltd.	INE134E08FC1	CRISILAAA	30	302.48	14.14	
9.28% Rural Electrification Corporation Ltd.	INE020B08G58	CRISILAAA	29	294.66	13.77	
9.75% HDFC Ltd.	INE001A07HN5	CRISILAAA	22	223.23	10.43	
10.70% Tata Capital Housing Finance Ltd.	INE033L07660	CRISILAAA+	20	203.49	9.51	
9.01% Tata Capital Financial Services Limited	INE306N07EX7	CRISILAAA+	20	200.57	9.37	
9.843% IOT Utkal Energy Services Ltd.	INE310L07233	CRISILAA(SO)	165	169.56	7.92	
9.843% IOT Utkal Energy Services Ltd.	INE310L07225	CRISILAA(SO)	130	133.49	6.24	
9.56% LIC Housing Finance Ltd.	INE115A07BV9	CRISILAAA	10	101.29	4.73	
ZCB HDFC Ltd.	INE001A07HU0	CRISILAAA	5	71.30	3.33	
Total				1,700.07	79.44	
Government Dated Securities						
Listed/Awaiting listing on Stock Exchange						
8.75% Government Stock - 2016	IN1520120115	SOV	27000	273.19	12.77	
Total				273.19	12.77	
Net Current Assets/(Liabilities)				166.57	7.79	
Grand Total				2,139.83	100.00	

Notes :
1. Average Maturity of the portfolio : 1.16 Years
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.
3. ** Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.

Kotak FMP Series 108						
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets	
Debt Instruments						
Debentures and Bonds**						
Listed/Awaiting listing on Stock Exchange						
8.40% Power Finance Corporation Ltd.	INE134E08HB9	CRISILAAA	80	804.80	13.80	
8.90% Tata Capital Financial Services Limited	INE306N07GU8	CRISILAA+	80	802.52	13.76	
8.97% HDB Financial Services Ltd.	INE756I07548	CRISILAAA	70	704.06	12.07	
7.95% Steel Authority of India Ltd.	INE114A07893	CAREAAA	70	697.82	11.96	
8.32% Nabha Power Ltd.	INE445L08268	ICRAAAA	40	400.07	6.86	
8.41% HDFC Ltd.	INE001A07NS2	CRISILAAA	80	399.68	6.85	
9.843% IOT Utkal Energy Services Ltd.	INE310L07415	CRISILAA(SO)	170	178.76	3.07	
Total				3,987.71	68.37	
Government Dated Securities						
Listed/Awaiting listing on Stock Exchange						
8.00% Government Stock - 2018	IN2020070081	SOV	100000	1,003.27	17.20	
Total				1,003.27	17.20	
Collateral Borrowing & Lending obligation				600.00	10.29	
Total				600.00	10.29	
Net Current Assets/(Liabilities)				241.30	4.14	
Grand Total				5,832.28	100.00	

Notes :
1. Average Maturity of the portfolio : 2.14 Years
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.
3. ** Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.

Kotak FMP Series 110						
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets	
Debt Instruments						
Debentures and Bonds**						
Listed/Awaiting listing on Stock Exchange						
9.27% Rural Electrification Corporation Ltd.	INE020B07IX0	CRISILAAA	110	1,114.07	13.54	
9.16% Power Finance Corporation Ltd.	INE134E08GB1	CRISILAAA	110	1,112.09	13.52	
9.70% National Bank for Agriculture and Rural Development	INE261F09GG6	CRISILAAA	105	1,063.37	12.92	
8.80% State Bank of Hyderabad	INE649A09035	ICRAAAA	104	1,047.25	12.73	
9.30% LIC Housing Finance Ltd.	INE115A07FM9	CRISILAAA	74	746.20	9.07	
9.55% Bajaj Finance Limited	INE296A07BM6	CRISILAAA+	74	744.88	9.05	
9.55% Tata Capital Housing Finance Ltd.	INE033L07967	CRISILAAA+	74	744.82	9.05	
9.38% HDB Financial Services Ltd.	INE756I07449	CRISILAAA	73	735.08	8.93	
8.54% HDB Financial Services Ltd.	INE756I07266	CAREAAA	15	149.99	1.82	
8.49% IDFC Limited	INE043D07EV1	ICRAAAA	8	80.06	0.97	
Total				7,537.81	91.60	
Collateral Borrowing & Lending obligation				525.00	6.38	
Total				525.00	6.38	
Net Current Assets/(Liabilities)				165.58	2.02	
Grand Total				8,228.39	100.00	

Notes :
1. Average Maturity of the portfolio : 0.71 Years
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.
3. ** Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.

Kotak FMP Series 114						
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets	
Debt Instruments						
Debentures and Bonds**						
Listed/Awaiting listing on Stock Exchange						
9.62% Power Finance Corporation Ltd.	INE134E08DP8	CRISILAAA	69	698.91	13.37	
9.38% HDB Financial Services Ltd.	INE756I07449	CRISILAAA	47	473.27	9.06	
9.55% Bajaj Finance Limited	INE296A07BM6	CRISILAAA+	47	473.10	9.05	
9.55% Tata Capital Housing Finance Ltd.	INE033L07967	CRISILAAA+	47	473.06	9.05	
9.27% Rural Electrification Corporation Ltd.	INE020B07IX0	CRISILAAA	40	405.11	7.75	
8.90% Ultratech Cement Ltd.	INE481G07117	CRISILAAA	40	403.46	7.72	
10.57% LIC Housing Finance Ltd.	INE115A07EG4	CRISILAAA	30	306.11	5.86	
8.54% HDB Financial Services Ltd.	INE756I07266	CAREAAA	10	99.99	1.91	
9.40% National Bank for Agriculture and Rural Development	INE261F09HN0	CRISILAAA	5	50.70	0.97	
Total				3,383.71	64.74	
Government Dated Securities						
Listed/Awaiting listing on Stock Exchange						
8.74% Government Stock - 2016	IN1920120020	SOV	135000	1,362.84	26.08	
Total				1,362.84	26.08	
Collateral Borrowing & Lending obligation				370.00	7.08	
Total				370.00	7.08	
Net Current Assets/(Liabilities)				110.04	2.10	
Grand Total				5,226.59	100.00	

Notes :
1. Average Maturity of the portfolio : 0.77 Years
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.
3. ** Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.

Kotak FMP Series 115						
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets	
Debt Instruments						
Debentures and Bonds**						
Listed/Awaiting listing on Stock Exchange						
9.38% HDB Financial Services Ltd.	INE756I07449	CRISILAAA	76	765.29	13.71	
8.90% Ultratech Cement Ltd.	INE481G07117	CRISILAAA	75	756.48	13.55	
9.62% Power Finance Corporation Ltd.	INE134E08DP8	CRISILAAA	74	749.55	13.42	
9.55% Bajaj Finance Limited	INE296A07BM6	CRISILAAA+	50	503.30	9.01	
9.55% Tata Capital Housing Finance Ltd.	INE033L07967	CRISILAAA+	50	503.25	9.01	

Half Yearly Portfolio of the Schemes / Plans as on 30th September, 2015 (Unaudited) (continued)

Kotak Treasury Advantage Fund					
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets
Debt Instruments					
Debentures and Bonds**					
Listed/Awaiting listing on Stock Exchange					
8.40% Kotak Mahindra Prime Ltd.	INE916DA7Q3	CRISILAAA	2200	22,051.37	5.19
ZCB Indiabulls Housing Finance Limited	INE148I07399	CAREAAA	1000	12,142.86	2.86
9.50% Shriram Transport Finance Co Ltd.	INE721A07HQ1	FTCHAAA-(ND)	1000	10,007.63	2.35
9.20% Indiabulls Housing Finance Limited	INE148I07CG2	CAREAAA	1000	9,998.27	2.35
ZCB Lands End Properties Private Limited (backed by unconditional and irrevocable undertaking by Indian Hotels)	INE776K07021	CAREAAA-(SO)	630	8,140.53	1.92
9.80% Talwandi Sabo Power Limited (backed by unconditional and irrevocable guarantee of Vedanta Ltd.)	INE694L07016	CRISILAAA	800	7,978.42	1.88
8.90% Tata Capital Financial Services Ltd.	INE306N07GU8	CRISILAAA+	600	6,018.89	1.42
8.79% Tata Capital Financial Services Ltd.	INE306N07DX9	CRISILAAA+	530	5,312.12	1.25
8.27% Power Finance Corporation Ltd.	INE134E08FV1	CRISILAAA	270	2,709.44	0.64
9.90% Dewan Housing Finance Corporation Ltd.	INE202B07746	CAREAAA	250	2,509.94	0.59
9.60% Tata Motors Finance Ltd.	INE909H07AP4	CRISILAAA	70	702.54	0.17
8.80% Tata Capital Housing Finance Ltd.	INE038L07CC0	CRISILAAA+	70	700.12	0.16
6.00% Tata Power Company Ltd.	INE245A07093	CRISILAAA-	236.67	226.19	0.05
Total				88,498.32	20.83
Privately placed / Unlisted					
10.00% Bahadur Chand Investments Private Limited (one of the holding company of Hero Moto Corp Ltd.)	INE087M08027	ICRAAAA	125	12,544.33	2.95
10.75% Adani Power Ltd. (Secured by Equity shares of Adani Ports and SEZ Ltd)	INE814H07034	BRICKWORK BWRRAI+(SO)	90	9,380.89	2.21
ZCB HPCL Mittal Energy Ltd.	INE137K08016	ICRAAAA	635	5,987.97	1.41
10.05% Grand View Estate Pvt. Ltd. (backed by unconditional and irrevocable guarantee of Shapoorji Pallonji & Co Pvt Ltd)	INE347N08023	ICRAAAA	50	5,021.03	1.18
10.35% Mandava Holdings Private Limited (backed by unconditional and irrevocable undertaking by Axis Capital)	INE689L07057	ICRAAAA	10	1,005.43	0.24
Total				33,939.65	7.99

Money Market Instruments					
Commercial Paper (CP)/ Certificate of Deposits (CD)**					
CD Oriental Bank of Commerce	INE141A16UY0	CRISILAA+	30000	29,642.25	6.97
CP Suraksha Realty Ltd.	INE959P14036	CAREAA+	4180	20,496.27	4.82
CD IndusInd Bank Ltd.	INE05A16QY6	CRISILAA+	20000	19,768.74	4.65
CP Edelweiss Financial Services Limited	INE532F14TP4	CRISILAA+	4000	19,754.98	4.65
CP ONGC Mangalore Petrochemicals Ltd.	INE053T14014	ICRAAA+	4000	19,669.24	4.63
CP Mahindra & Mahindra Financial Services Ltd.	INE774D14HF7	CRISILAA+	3800	18,872.62	4.44
CP Tata Motors Finance Solutions Pvt. Ltd.	INE475T14041	CRISILAA+	3000	14,752.02	3.47
CP HDFC Ltd.	INE001A14LP8	ICRAAA+	2000	14,397.79	3.39
CP Piramal Enterprises Limited	INE140A14GY6	ICRAAA+	2500	12,184.06	2.87
CP Piramal Enterprises Limited	INE140A14HF7	ICRAAA+	2500	11,877.19	2.79
CP Piramal Enterprises Limited	INE140A14HF9	ICRAAA+	2500	11,864.73	2.79
CP Export-Import Bank of India	INE514E14J11	CRISILAA+	2000	9,901.25	2.33
CP Adani Port and Special Economic Zone Limited	INE742F14474	ICRAAA+	2000	9,835.45	2.31
CPONGC Mangalore Petrochemicals Ltd.	INE053T14022	ICRAAA+	2000	9,820.93	2.31
CP Shapoorji Pallonji and Company Pvt. Ltd.	INE04K14M43	ICRAAA+	2000	9,788.80	2.30
CP Adani Port and Special Economic Zone Limited	INE742F14599	ICRAAA+	2000	9,481.34	2.23
CP Piramal Enterprises Limited	INE140A14HF1	ICRAAA+	2000	9,448.12	2.22
CP Piramal Enterprises Limited	INE140A14HF3	ICRAAA+	2000	9,442.20	2.22
CP HDFC Ltd.	INE001A14NY6	ICRAAA+	1700	7,997.17	1.88
CP Piramal Enterprises Limited	INE140A14HA4	ICRAAA+	1000	4,883.99	1.15
CP Edelweiss Financial Services Ltd.	INE532F14RR4	CRISILAA+	1000	4,847.32	1.14
CD IDBI Bank Ltd.	INE008A16D10	CRISILAA+	4500	4,492.81	1.06
CD IDBI Bank Ltd.	INE008A16YB1	CRISILAA+	4000	3,947.75	0.93
CD Corporation Bank	INE112A16K5	CRISILAA+	3500	3,462.42	0.81
CP Edelweiss Financial Services Limited	INE532F14TX8	CRISILAA+	500	2,412.02	0.57
CPIL & FS Financial Services Ltd.	INE121H14D9	CRISILAA+	500	2,364.02	0.56
CPICICI Home Finance Company Ltd.	INE071G14815	ICRAAA+	300	1,482.47	0.35
CP Sundaram Finance Ltd.	INE66A14ND3	CRISILAA+	100	499.60	0.12
CP Edelweiss Commodities Services Ltd.	INE657N14CK0	CRISILAA+	100	498.10	0.12
Total				297,885.75	70.08

Treasury Bills**					
TB 91 Days Treasury Bill 31/12/2015	IN002015X274	SOV	38000000	37,345.45	8.79
TB 91 Days Treasury Bill 05/11/2015	IN002015X191	SOV	116250	115.44	0.03
Total				37,460.89	8.82
Reverse Repo- Sankhya Financial Services Pvt Ltd.				4,546.93	1.07
Total				4,546.93	1.07
Net Current Assets/(Liabilities)				(37,265.88)	(8.77)
Grand Total				425,065.66	100.00

Notes :					
1. Average Maturity of the portfolio : 0.65 Years					
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.					
3. ** Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.					
4. For the period ended 30th September, 2015 hedging transactions through futures which have been squared off/expired are as follows:					
Total Number of contracts where futures were bought			10000		
Total Number of contracts where futures were sold			0		
Gross Notional Value of contracts where futures were bought			20,816.09 Lacs		
Gross Notional Value of contracts where futures were sold			0 Lacs		
Net Profit/Loss value on all contracts combined			101.7 Lacs		

Kotak Corporate Bond Fund					
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets
Debt Instruments					
Debentures and Bonds**					
Listed/Awaiting listing on Stock Exchange					
8.41% HDFC Ltd.	INE001A07NS2	CRISILAAA	70	349.72	10.11
10.50% Shriram Transport Finance Co Ltd.	INE721A07DM9	CRISILAA+	20000	205.03	5.93
8.40% Power Finance Corporation Ltd.	INE134E08H89	CRISILAAA	20	201.20	5.82
9.15% Ultratech Cement Ltd.	INE481G07109	CRISILAAA	18	183.85	5.31
9.70% Export-Import Bank of India	INE514E08D07	CRISILAAA	17	177.81	5.14
9.843% IOT Utkal Energy Services Ltd.	INE310L07480	CRISILAAA(SO)	153	162.20	4.69
9.843% IOT Utkal Energy Services Ltd.	INE310L07472	CRISILAAA(SO)	153	161.97	4.68
8.70% Rural Electrification Corporation Ltd.	INE020B08815	CRISILAAA	10	101.27	2.93
8.60% Airports Authority of India	INE309K08029	CRISILAAA	10	101.10	2.92
8.70% Mahindra & Mahindra Financial Services Ltd.	INE774D07LJ1	FTCHAAA(ND)	10	99.88	2.89
ZCB National Bank for Agriculture and Rural Development	INE261F09EQ0	CRISILAAA	570	91.70	2.65
8.72% Steel Authority of India Ltd.	INE114A07703	CAREAAA	8	81.56	2.36
9.843% IOT Utkal Energy Services Ltd.	INE310L07407	CRISILAAA(SO)	40	42.00	1.21
Total				1,959.29	56.64
Privately placed / Unlisted					
10.85% Inox Air Products Ltd.	INE321A07092	CRISILAA	10	101.44	2.93
Total				101.44	2.93
Collateral Borrowing & Lending obligation				785.00	22.69
Total				785.00	22.69
Net Current Assets/(Liabilities)				614.04	17.74
Grand Total				3,459.77	100.00

Notes :					
1. Average Maturity of the portfolio : 1.56 Years					
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.					
3. ** Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.					

Kotak World Gold Fund					
Name of Instrument	ISIN Code	Industry	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets
Mutual Fund Units					
Overseas Mutual Fund Units					
Privately placed / Unlisted					
Falcon Gold Equity ASIA	CH0124247401	Overseas Mutual Fund	119006.4714	3,189.72	99.04
Total				3,189.72	99.04
Collateral Borrowing & Lending obligation				125.00	3.88
Total				125.00	3.88
Net Current Assets/(Liabilities)				(94.10)	(2.92)
Grand Total				3,220.62	100.00

Notes :					
1. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.					

Kotak Flexi Debt					
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets
Debt Instruments					
Debentures and Bonds**					
Listed/Awaiting listing on Stock Exchange					
9.00% Reliance Jio Infocomm Limited	INE110L08060	CRISILAAA	200	2,026.69	6.59
8.28% Power Finance Corporation Ltd.	INE134E08HU9	CRISILAAA	200	2,005.40	6.52
9.06% Rural Electrification Corporation Ltd.	INE020B071B4	CRISILAAA	150	1,529.60	4.97
8.32% Nabha Power Ltd. (backed by unconditional and irrevocable guarantee by Larsen & Toubro Ltd.)	INE445L08268	ICRAAAA	130	1,300.24	4.23
10.70% Tata Capital Housing Finance Ltd.	INE033L07660	CRISILAA+	50	508.72	1.65
Total				7,370.65	23.96
Government Dated Securities					
Listed/Awaiting listing on Stock Exchange					
1.44% Government Stock - 2023	IN0020130046	SOV	6500000	5,776.74	18.78
8.12% Government Stock - 2020	IN0020120054	SOV	4500000	4,585.73	14.91
7.95% Government Stock - 2032	IN0020020106	SOV	2000000	2,022.00	6.57
8.25% Government Stock - 2018	IN3320070045	SOV	150000	151.32	0.49
Total				12,535.79	40.75
Money Market Instruments					
Commercial Paper (CP)/ Certificate of Deposits (CD)					
CD Piramal Finance Ltd. **	INE414G14CN4	CRISILAA+	200	999.13	3.25
CD IDBI Bank Ltd.	INE008A16D10	CRISILAA+	500	499.20	1.62
CD Vijaya Bank **	INE705A16LG8	CRISILAA+	500	484.42	1.57
Total				1,982.75	6.44
Treasury Bills**					
TB 91 Days Treasury Bill 31/12/2015	IN002015X274	SOV	6500000	6,388.04	20.76
Total				6,388.04	20.76
Collateral Borrowing & Lending obligation				6,440.00	20.93
Total				6,440.00	20.93
Net Current Assets/(Liabilities)				(3,952.88)	(12.84)
Grand Total				30,764.35	100.00

Notes :					
1. Average Maturity of the portfolio : 3.00 Years					
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.					
3. ** Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.					
4. For the period ended 30th September, 2015 hedging transactions through futures which have been squared off/expired are as follows:					
Total Number of contracts where futures were bought			17500		
Total Number of contracts where futures were sold			15000		
Gross Notional Value of contracts where futures were bought			35733.04 Lacs		
Gross Notional Value of contracts where futures were sold			30515.08 Lacs		
Net Profit/Loss value on all contracts combined			(1.86) Lacs		

Kotak Quarterly Interval Plan - Series I					
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets
Debt Instruments					
Debentures and Bonds**					
Listed/Awaiting listing on Stock Exchange					
8.74% Government Stock - 2016	IN1920120020	SOV	750000	757.14	26.93
Total				757.14	26.93
Collateral Borrowing & Lending obligation				200.00	7.11
Total				200.00	7.11
Net Current Assets/(Liabilities)				45.21	1.61
Grand Total				2,811.73	100.00

Notes :					
1. Average Maturity of the portfolio : 0.0027 Years					
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.					

Kotak FMP Series 118					
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets
Debt Instruments					
Debentures and Bonds**					
Listed/Awaiting listing on Stock Exchange					
8.97% Rural Electrification Corporation Ltd.	INE020B07JA6	CAREAAA	41	414.36	14.74
9.45% HDFC Ltd.	INE001A07NA0	CRISILAAA	36	363.78	12.94
9.51% Power Finance Corporation Ltd.	INE134E08DT0	CRISILAAA	34	344.76	12.26
11.25% Infrastructure Leasing & Financial Services Limited	INE871D07MY2	ICRAAAA	20000	204.22	7.26
9.55% Tata Capital Housing Finance Ltd.	INE033L07967	CRISILAA+	17	171.11	6.09
9.55% Bajaj Finance Limited	INE296A07BM6	CRISILAA+	15	150.99	5.37
8.54% HDB Financial Services Ltd.	INE75607266	CAREAAA	15	149.99	5.33
10.70% Tata Capital Housing Finance Ltd.	INE033L07660	CRISILAA+	1	10.17	0.36
Total				1,809.3	

Half Yearly Portfolio of the Schemes / Plans as on 30th September, 2015 (Unaudited) (continued)

Kotak FMP Series 127						
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets	
Debt Instruments						
Debentures and Bonds**						
Listed/Awaiting listing on						
Stock Exchange						
ZCB Edelweiss Housing Finance Limited	INE530L07020	CAREAA(SO)	500	6,139.28	13.66	
ZCB JM Financial Products Limited	INE523H07189	CRISILAA-	500	6,094.51	13.56	
8.58% Bharat Aluminum Co. Ltd.	INE738C07028	CRISILAA+	500	4,996.56	11.12	
11.25% Raymond Ltd.	INE301A08365	CAREAA	300	3,006.81	6.69	
10.25% Jyothy Laboratories Limited	INE668F07012	CAREAA-	250	2,504.53	5.57	
11.10% Raymond Ltd.	INE301A08332	CAREAA	200	2,001.17	4.45	
ZCB Indostar Capital Finance Pvt. Ltd.	INE896L07090	CAREAA-	150	1,822.79	4.05	
8.49% NHPC Limited	INE348E07575	CAREAAA	500	500.10	1.11	
ZCB Indiabulls Housing Finance Limited	INE148I07399	CAREAAA	30	364.29	0.81	
9.843% IOT Utkal Energy Services Ltd.	INE310L07084	CRISILAAA(SO)	289	289.34	0.64	
9.843% IOT Utkal Energy Services Ltd.	INE310L07092	CRISILAAA(SO)	272	272.72	0.61	
Total				27,992.10	62.27	
Privately placed / Unlisted						
11.10% Hero Realty Ltd.	INE829Q07017	KRAA+	64	6,413.51	14.27	
Total				6,413.51	14.27	
Money Market Instruments						
Commercial Paper (CP)/ Certificate of Deposits (CD)**						
CP Suraksha Realty Ltd.	INE959P14044	CAREAA+	440	2,182.62	4.86	
Total				2,182.62	4.86	
Collateral Borrowing & Lending obligation						
				6,720.00	14.95	
Total				6,720.00	14.95	
Net Current Assets/(Liabilities)						
				1,644.93	3.65	
Grand Total				44,953.16	100.00	
Notes :						
1. Average Maturity of the portfolio : 0.12 Years						
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.						
3. ** Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.						

Kotak FMP Series 128						
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets	
Debt Instruments						
Debentures and Bonds**						
Listed/Awaiting listing on						
Stock Exchange						
9.84% IOT Utkal Energy Services Ltd.	INE310L07217	CRISILAAA(SO)	203	208.08	13.76	
9.80% Power Finance Corporation Ltd.	INE134E07398	CRISILAAA	20	203.81	13.48	
9.75% HDFC Ltd.	INE001A07HNS	CRISILAAA	20	202.93	13.42	
8.97% Rural Electrification Corporation Ltd.	INE020B07JA6	CAREAAA	20	202.13	13.37	
9.16% HDB Financial Services Ltd.	INE756I07506	CRISILAAA	20	201.05	13.30	
10.70% Tata Capital Housing Finance Ltd.	INE033L07660	CRISILAAA+	13	132.27	8.75	
8.97% Airports Authority of India	INE309K08011	CRISILAAA	8	80.88	5.35	
10.20% L & T Finance Limited	INE523E07913	CAREAA+	1	25.36	1.68	
Total				1,256.51	83.11	
Government Dated Securities						
Listed/Awaiting listing on						
Stock Exchange						
8.75% Government Stock - 2016	IN152012015	SOV	75000	75.89	5.02	
Total				75.89	5.02	
Collateral Borrowing & Lending obligation						
				65.00	4.30	
Total				65.00	4.30	
Net Current Assets/(Liabilities)						
				114.30	7.57	
Grand Total				1,511.70	100.00	
Notes :						
1. Average Maturity of the portfolio : 0.94 Years						
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.						
3. ** Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.						

Kotak FMP Series 129						
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets	
Debt Instruments						
Debentures and Bonds**						
Listed/Awaiting listing on						
Stock Exchange						
8.97% Rural Electrification Corporation Ltd.	INE020B07JA6	CAREAAA	7	70.74	12.33	
8.54% HDB Financial Services Ltd.	INE756I07266	CAREAAA	7	69.99	12.20	
9.843% IOT Utkal Energy Services Ltd.	INE310L07225	CRISILAAA(SO)	67	68.80	11.99	
12.00% India Infoline Finance Limited	INE866I07578	CAREAA	5000	51.15	8.92	
10.70% Tata Capital Housing Finance Ltd.	INE033L07660	CRISILAAA+	5	50.87	8.75	
9.64% Power Finance Corporation Ltd.	INE134E08D27	CRISILAAA	4	40.74	7.10	
9.80% Power Finance Corporation Ltd.	INE134E07398	CRISILAAA	3	30.57	5.33	
10.20% L & T Finance Limited	INE523E07913	CAREAA+	1	25.36	4.42	
Total				408.22	71.16	
Government Dated Securities						
Listed/Awaiting listing on						
Stock Exchange						
8.75% Government Stock - 2016	IN152012015	SOV	75000	75.89	13.23	
Total				75.89	13.23	
Net Current Assets/(Liabilities)						
				89.60	15.61	
Grand Total				573.71	100.00	
Notes :						
1. Average Maturity of the portfolio : 0.86 Years						
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.						
3. ** Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.						

Kotak FMP Series 140						
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets	
Debt Instruments						
Debentures and Bonds**						
Listed/Awaiting listing on						
Stock Exchange						
ZCB Lands End Properties Private Limited	INE776K07021	CAREAA(SO)	100	1,292.15	13.76	
9.28% Rural Electrification Corporation Ltd.	INE020B08658	CRISILAAA	121	1,229.44	13.09	
12.00% India Infoline Finance Limited	INE866I07578	CAREAA	110000	1,125.29	11.98	
9.00% Vizag General Cargo Berth Pvt. Ltd.	INE905O07010	CRISILAA(SO)	100	999.19	10.64	
ZCB HDFC Ltd.	INE001A07HNS	CRISILAAA	55	784.27	8.35	
ZCB Edelweiss Financial Services Limited	INE523F07AN3	CAREAA	50	616.03	6.56	
11.60% ECL Finance Limited	INE894I07SG6	CAREAA	40000	408.89	4.35	
10.05% HDB Financial Services Ltd.	INE756I07373	CRISILAAA	40	406.76	4.33	
ZCB Mahindra & Mahindra Financial Services Ltd.	INE774D07K29	HICHAAA(ND)	16	142.71	1.52	
9.80% Power Finance Corporation Ltd.	INE134E07398	CRISILAAA	10	101.91	1.09	
8.35% Power Finance Corporation Ltd.	INE134E08F99	CRISILAAA	10	100.29	1.07	
9.75% HDFC Ltd.	INE001A07HNS	CRISILAAA	3	30.44	0.32	
9.01% Tata Capital Financial Services Ltd.	INE306N07EX7	CRISILAAA+	2	20.06	0.21	
Total				7,257.43	77.27	
Privately placed / Unlisted						
ZCB HPCL Mittal Energy Ltd.	INE137K08016	KRAA-	140	1,320.18	14.06	
10.85% Inox Air Products Ltd.	INE321A07092	CRISILAA	40	405.76	4.32	
Total				1,725.94	18.38	
Government Dated Securities						
Listed/Awaiting listing on						
Stock Exchange						
8.75% Government Stock - 2016	IN152012015	SOV	175000	177.07	1.89	
Total				177.07	1.89	
Net Current Assets/(Liabilities)						
				228.87	2.46	
Grand Total				9,389.31	100.00	
Notes :						
1. Average Maturity of the portfolio : 0.94 Years						
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.						
3. ** Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.						

Kotak FMP Series 131						
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets	
Debt Instruments						
Debentures and Bonds**						
Listed/Awaiting listing on						
Stock Exchange						
ZCB Edelweiss Financial Services Limited	INE523F07AN3	CAREAA	550	6,776.33	14.91	
ZCB Edelweiss Housing Finance Limited	INE530L07038	CAREAA	400	4,962.01	10.92	
ZCB India Infoline Finance Limited	INE866I07610	KRAA	350	4,337.47	9.54	
ZCB Raymond Ltd.	INE301A08373	CAREAA	350	4,330.28	9.53	
ZCB Jyothy Laboratories Limited	INE668F07038	CAREAA-	250	3,112.69	6.85	
12.00% India Infoline Finance Limited	INE866I07578	CAREAA	189000	1,933.45	4.25	
8.97% Rural Electrification Corporation Ltd.	INE020B07JA6	CAREAAA	107	1,081.37	2.38	
Total				26,533.60	58.38	
Privately placed / Unlisted						
6.00% Sahyadri Agencies Ltd.	INE811P07033	BRICKWORK BWRA(SO)	550	6,479.81	14.26	
11.10% Hero Realty Ltd.	INE829Q07025	KRAA+	60	6,055.43	13.32	
ZCB Emami Realty Ltd.	INE716I07052	BRICKWORK BWRAA(SO)	500	5,167.09	11.37	
Total				17,702.33	38.95	
Collateral Borrowing & Lending obligation						
				80.00	0.18	
Total				80.00	0.18	
Net Current Assets/(Liabilities)						
				1,136.86	2.49	
Grand Total				45,452.79	100.00	
Notes :						
1. Average Maturity of the portfolio : 1.05 Years						
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.						
3. ** Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.						

Kotak FMP Series 132						
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets	
Debt Instruments						
Debentures and Bonds**						
Listed/Awaiting listing on						
Stock Exchange						
10.05% HDB Financial Services Ltd.	INE756I07373	CRISILAAA	135	1,372.81	10.66	
ZCB Bajaj Finance Limited	INE296A08748	CRISILAAA+	130	1,326.61	10.30	
8.71% Tata Capital Financial Services Limited	INE306N07FU0	CRISILAAA+	108	1,078.93	8.38	
8.27% Power Finance Corporation Ltd.	INE134E08FV1	CRISILAAA	100	1,003.50	7.79	
ZCB HDFC Ltd.	INE001A07HNS	CRISILAAA	50	713.96	5.54	
9.84% IOT Utkal Energy Services Ltd.	INE310L07241	CRISILAAA(SO)	602	619.74	4.81	
10.70% Tata Capital Housing Finance Ltd.	INE033L07660	CRISILAAA+	50	508.72	3.95	
9.16% Power Finance Corporation Ltd.	INE134E08GB1	CRISILAAA	2	20.22	0.16	
8.71% Tata Capital Housing Finance Ltd.	INE033L07B22	CRISILAAA+	1	9.99	0.08	
Total				6,654.48	51.67	
Government Dated Securities						
Listed/Awaiting listing on						
Stock Exchange						
8.75% Government Stock - 2016	IN1520120081	SOV	100000	1,010.63	7.85	
8.74% Government Stock - 2016	IN1920120020	SOV	1000000	1,009.51	7.84	
8.58% Government Stock - 2016	IN1920120038	SOV	25000	25.24	0.20	
Total				2,045.38	15.89	
Collateral Borrowing & Lending obligation						
				3,865.00	30.01	
Total				3,865.00	30.01	
Net Current Assets/(Liabilities)						
				312.52	2.43	
Grand Total				12,877.38	100.00	
Notes :						
1. Average Maturity of the portfolio : 0.81 Years						
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.						
3. ** Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.						

Kotak FMP Series 133						
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets	
Debt Instruments						
Debentures and Bonds**						
Listed/Awaiting listing on						
Stock Exchange						
ZCB HDFC Ltd.	INE001A07HNS	CRISILAAA	65	928.14	14.52	
8.97% Rural Electrification Corporation Ltd.	INE020B07JA6	CAREAAA	85	859.03	13.44	
8.71% Tata Capital Housing Finance Ltd.	INE033L07B22	CRISILAAA+	60	599.40	9.38	
8.71% Tata Capital Financial Services Limited	INE306N07FU0	CRISILAAA+	60	599.40	9.38	
9.69% LIC Housing Finance Ltd.	INE115A07FG1	CRISILAAA	33	335.47	5.25	
9.33% Power Grid Corporation of India Ltd.	INE752E07EY9	CRISILAAA	26	330.22	5.17	
8.85% Power Grid Corporation of India Ltd.	INE752E07K84	CRISILAAA	26	328.28	5.14	
9.80% Power Finance Corporation Ltd.	INE134E07398	CRISILAAA	5	50.95	0.80	
9.843% IOT Utkal Energy Services Ltd.	INE310L07233	CRISILAAA(SO)	30	30.83	0.48	
9.843% IOT Utkal Energy Services Ltd.	INE310L07225	CRISILAAA(SO)	30	30.81	0.48	
9.843% IOT Utkal Energy Services Ltd.	INE310L07217	CRISILAAA(SO)</				

Half Yearly Portfolio of the Schemes / Plans as on 30th September, 2015 (Unaudited) (continued)

Kotak FMP Series 150						
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets	
Debt Instruments						
Debentures and Bonds**						
Listed/Awaiting listing on						
Stock Exchange						
9.69% LIC Housing Finance Ltd.	INE115A07FG1	CRISILAAA	230	2,338.15	14.41	
9.52% Rural Electrification Corporation Ltd.	INE020B07I1	CRISILAAA	200	2,040.92	12.58	
9.64% Power Finance Corporation Ltd.	INE134E08DZ7	CRISILAAA	200	2,036.85	12.56	
9.75% HDFC Ltd.	INE001A07HN5	CRISILAAA	200	2,029.33	12.51	
8.90% Power Grid Corporation of India Ltd.	INE752E07GH9	CRISILAAA	80	1,012.12	6.24	
9.23% IDFC Limited	INE043D07L9	ICRAAAA	100	1,009.59	6.22	
ZCB Mahindra & Mahindra Financial Services Ltd.	INE774D07KZ9	HITCH	82	731.41	4.51	
8.85% Power Grid Corporation of India Ltd.	INE752E07KB4	CRISILAAA	54	681.82	4.20	
9.90% National Bank for Agriculture and Rural Development	INE261F09CW2	CRISILAAA	50	513.69	3.17	
9.18% National Bank for Agriculture and Rural Development	INE261F09HE9	CRISILAAA	50	508.03	3.13	
8.80% Kotak Mahindra Prime Ltd.	INE916DA7GR5	CRISILAAA	25	250.26	1.54	
8.72% Power Finance Corporation Ltd.	INE134E08FC1	CRISILAAA	10	100.83	0.62	
9.28% Rural Electrification Corporation Ltd.	INE020B08658	CRISILAAA	4	40.64	0.25	
Total				13,293.64	81.94	
Government Dated Securities						
Listed/Awaiting listing on						
Stock Exchange						
8.58% Government Stock - 2016	IN1920120038	SOV	1225000	1,236.97	7.62	
8.74% Government Stock - 2016	IN1920120020	SOV	750000	757.14	4.67	
Total				1,994.11	12.29	
Collateral Borrowing & Lending obligation				70.00	0.43	
Total				70.00	0.43	
Net Current Assets/(Liabilities)				864.98	5.34	
Grand Total				16,222.73	100.00	
Notes :						
1. Average Maturity of the portfolio : 1.23 Years						
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.						
3. ** Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.						

Kotak FMP Series 151						
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets	
Debt Instruments						
Debentures and Bonds**						
Listed/Awaiting listing on						
Stock Exchange						
8.00% Power Finance Corporation Ltd.	INE134E08HJ2	CRISILAAA	280	2,799.01	14.19	
9.28% Rural Electrification Corporation Ltd.	INE020B08658	CRISILAAA	270	2,743.38	13.91	
9.69% LIC Housing Finance Ltd.	INE115A07FG1	CRISILAAA	205	2,084.01	10.56	
8.71% Tata Capital Financial Services Limited	INE306N07FU0	CRISILAAA+	193	1,928.09	9.77	
8.71% Tata Capital Housing Finance Ltd.	INE033L07BZ2	CRISILAAA+	190	1,898.11	9.62	
8.73% Mahindra & Mahindra Financial Services Ltd.	INE774D07MF7	HITCH	180	1,801.81	9.13	
Total				13,254.41	67.18	
Government Dated Securities						
Listed/Awaiting listing on						
Stock Exchange						
8.45% Government Stock - 2017	IN3320060020	SOV	4975000	5,018.63	25.44	
8.42% Government Stock - 2017	IN1720120071	SOV	400000	403.30	2.04	
8.58% Government Stock - 2016	IN1920120038	SOV	125000	126.22	0.64	
Total				5,548.15	28.12	
Collateral Borrowing & Lending obligation				245.00	1.24	
Total				245.00	1.24	
Net Current Assets/(Liabilities)				680.21	3.46	
Grand Total				19,727.77	100.00	
Notes :						
1. Average Maturity of the portfolio : 1.39 Years						
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.						
3. ** Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.						

Kotak FMP Series 160						
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets	
Debt Instruments						
Debentures and Bonds**						
Listed/Awaiting listing on						
Stock Exchange						
9.33% Power Finance Corporation Ltd.	INE134E08ED2	CRISILAAA	170	1,727.27	12.95	
ZCB Sundaram Finance Ltd.	INE660A07KQ5	ICRAAAA+	195	1,725.33	12.94	
9.20% Power Grid Corporation of India Ltd.	INE752E07FK5	CRISILAAA	120	1,524.59	11.43	
9.18% National Bank for Agriculture and Rural Development	INE261F09HE9	CRISILAAA	150	1,524.09	11.43	
ZCB HDFC Ltd.	INE001A07HU0	CRISILAAA	90	1,283.35	9.62	
9.28% Rural Electrification Corporation Ltd.	INE020B08658	CRISILAAA	100	1,016.07	7.62	
9.67% Rural Electrification Corporation Ltd.	INE020B07B6	CRISILAAA	70	715.30	5.36	
10.05% HDB Financial Services Ltd.	INE75607573	CRISILAAA	45	457.60	3.43	
9.85% Export-Import Bank of India.	INE514E08357	CRISILAAA	30	307.75	2.31	
8.90% Power Grid Corporation of India Ltd.	INE752E07GH9	CRISILAAA	16	202.42	1.52	
ZCB Mahindra & Mahindra Financial Services Ltd.	INE774D07KZ9	HITCH	20	178.39	1.34	
8.72% Power Finance Corporation Ltd.	INE134E08FC1	CRISILAAA	10	100.83	0.76	
10.70% Tata Capital Housing Finance Ltd.	INE033L07660	CRISILAAA+	6	61.05	0.46	
Total				10,824.04	81.17	
Privately placed / Unlisted						
9.87% Tata Sons Ltd.	INE895D07420	CRISILAAA	150	1,527.69	11.45	
Total				1,527.69	11.45	
Government Dated Securities						
Listed/Awaiting listing on						
Stock Exchange						
8.75% Government Stock - 2016	IN1520120115	SOV	450000	455.32	3.41	
Total				455.32	3.41	
Net Current Assets/(Liabilities)				531.32	3.97	
Grand Total				13,338.37	100.00	
Notes :						
1. Average Maturity of the portfolio : 1.35 Years						
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.						
3. ** Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.						

Kotak Gilt Investment Plan						
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets	
Debt Instruments						
Government Dated Securities						
Listed/Awaiting listing on						
Stock Exchange						
7.88% Government Stock - 2030	IN0020150028	SOV	30103800	30,585.46	33.69	
8.17% Government Stock - 2044	IN0020140078	SOV	19800000	20,599.92	22.69	
8.13% Government Stock - 2045	IN0020150044	SOV	11500000	11,914.00	13.12	
8.30% Government Stock - 2040	IN0020100031	SOV	6500000	6,815.25	7.51	
7.95% Government Stock - 2032	IN0020020106	SOV	6000000	6,066.00	6.68	
8.24% Government Stock - 2033	IN0020140052	SOV	5016700	5,219.88	5.75	
9.16% Government Stock - 2028	IN2920140141	SOV	2400000	2,601.60	2.87	
6.35% Government Stock - 2020	IN0020020171	SOV	2500000	2,383.50	2.63	
1.44% Government Stock - 2023	IN0020130046	SOV	2000000	1,777.46	1.96	
Total				87,963.07	96.90	
Collateral Borrowing & Lending obligation				1,305.00	1.44	
Total				1,305.00	1.44	
Net Current Assets/(Liabilities)				1,513.77	1.66	
Grand Total				90,781.84	100.00	
Notes :						
1. Average Maturity of the portfolio : 19.92 Years						
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.						

Kotak FMP Series 153						
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets	
Debt Instruments						
Debentures and Bonds**						
Listed/Awaiting listing on						
Stock Exchange						
ZCB ECL Finance Limited	INE80407UX7	CAREAA	135	1,571.38	14.54	
ZCB Lands End Properties Private Limited	INE776K07021	CAREAA+(SO)	120	1,550.58	14.35	
8.95% Tata Motors Ltd.	INE155A08167	CAREAA+	140	1,406.13	13.01	
11.00% Reliance Media Works Limited	INE540B07038	CAREAA+(SO)	137	1,379.06	12.76	
9.15% HDFC Ltd.	INE001A07KY6	CRISILAAA	100	1,003.50	9.29	
8.35% Power Finance Corporation Ltd.	INE134E08FR9	CRISILAAA	50	501.46	4.64	
9.84% IOT Utkal Energy Services Ltd.	INE310L07134	CRISILAAA(SO)	272	275.23	2.55	
9.84% IOT Utkal Energy Services Ltd.	INE310L07126	CRISILAAA(SO)	272	274.67	2.54	
9.84% IOT Utkal Energy Services Ltd.	INE310L07118	CRISILAAA(SO)	272	274.06	2.54	
9.84% IOT Utkal Energy Services Ltd.	INE310L07100	CRISILAAA(SO)	272	273.56	2.53	
Total				8,509.63	78.75	
Privately placed / Unlisted						
10.30% GSPC Distribution Networks Ltd.	INE844008019	CAREAA+	130	1,315.18	12.17	
Total				1,315.18	12.17	
Money Market Instruments						
Commercial Paper (CP)/ Certificate of Deposits (CD)**						
CD Vijaya Bank	INE705A16LH6	CRISILA1+	500	484.33	4.48	
Total				484.33	4.48	
Collateral Borrowing & Lending obligation				40.00	0.37	
Total				40.00	0.37	
Net Current Assets/(Liabilities)				456.18	4.23	
Grand Total				10,805.32	100.00	
Notes :						
1. Average Maturity of the portfolio : 0.48 Years						
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.						
3. ** Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.						

Kotak FMP Series 156						
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets	
Debt Instruments						
Debentures and Bonds**						
Listed/Awaiting listing on						
Stock Exchange						
8.00% Power Finance Corporation Ltd.	INE134E08HJ2	CRISILAAA	180	1,799.36	14.21	
8.71% Tata Capital Housing Finance Ltd.	INE033L07BZ2	CRISILAAA+	180	1,798.21	14.20	
9.28% Rural Electrification Corporation Ltd.	INE020B08658	CRISILAAA	150	1,524.10	12.03	
9.69% LIC Housing Finance Ltd.	INE115A07FG1	CRISILAAA	115	1,169.08	9.23	
8.79% Kotak Mahindra Prime Ltd.	INE916DA7HQ5	CRISILAAA	92	921.40	7.28	
8.71% Tata Capital Financial Services Limited	INE306N07FU0	CRISILAAA+	60	599.40	4.73	
9.25% PNB Housing Finance Ltd.	INE572E09031	CRISILAAA+	40	405.88	3.20	
9.52% Rural Electrification Corporation Ltd.	INE020B07I11	CRISILAAA	25	255.11	2.01	
Total				8,472.54	66.89	
Government Dated Securities						
Listed/Awaiting listing on						
Stock Exchange						
8.42% Government Stock - 2017	IN1720120071	SOV	3500000	3,528.90	27.86	
8.45% Government Stock - 2017	IN3320060020	SOV	100000	100.88	0.80	
Total				3,629.78	28.66	
Collateral Borrowing & Lending obligation				185.00	1.46	
Total				185.00	1.46	
Net Current Assets/(Liabilities)				377.33	2.99	
Grand Total				12,664.65	100.00	
Notes :						
1. Average Maturity of the portfolio : 1.41 Years						
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.						
3. ** Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.						

Kotak FMP Series 159						
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets	
Debt Instruments						
Debentures and Bonds**						
Listed/Awaiting listing on						
Stock Exchange						
8.80% Mahindra & Mahindra Financial Services Ltd.	INE774D07LR4	HITCH	250	2,503.87	14.14	
9.38% Rural Electrification Corporation Ltd.	INE020B08658	CRISILAAA	235	2,383.36	13.46	
8.80% L & T Finance Limited	INE523E07B1	CAREAA+	68	1,700.81	9.60	
8.80% Tata Capital Housing Finance Ltd.	INE033L07CG0	CRISILAAA+	170	1,700.28	9.60	
8.27% Power Finance Corporation Ltd.	INE134E08FC1	CRISILAAA	150	1,505.25	8.50	
7.95% Indian Railway Finance Corporation Ltd.	INE053F07769	CRISILAAA	140	1,400.99	7.91	
8.80% Kotak Mahindra Prime Ltd.	INE916DA7HR3	CRISILAAA	95	951.50	5.37	
8.97% Rural Electrification Corporation Ltd.	INE020B07IA6	CAREAAA	15	151.59	0.86	
Total				12,297.65	69.44	
Government Dated Securities						
Listed/Awaiting listing on						
Stock Exchange						
8.17% Government Stock - 2017						

Half Yearly Portfolio of the Schemes / Plans as on 30th September, 2015 (Unaudited) (continued)

Kotak Sensex ETF					
Name of Instrument	ISIN Code	Industry	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets
Equity & Equity related Listed/Awaiting listing on Stock Exchange					
Infosys Ltd.	INE009A01021	Software	7851	91.11	10.04
HDFC Bank Ltd.	INE040A01026	Banks	7696	82.26	9.07
HDFCLtd.	INE001A01036	Finance	6193	75.14	8.28
ITC Ltd.	INE154A01025	Consumer Non-Durables	2051	72.53	7.99
ICICI Bank Ltd.	INE090A01021	Banks	22804	61.63	6.79
Reliance Industries Ltd.	INE002A01018	Petroleum Products	6487	55.82	6.15
Tata Consultancy Services Ltd.	INE467B01029	Software	2000	51.75	5.70
Larsen and Toubro Ltd.	INE018A01030	Construction Project	3216	47.17	5.20
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals	4254	36.94	4.07
AXIS Bank Ltd.	INE238A01034	Banks	6626	32.84	3.62
State Bank of India.	INE062A01020	Banks	12186	28.91	3.19
Maruti Suzuki India Limited	INES58B01010	Auto	522	24.48	2.70
Hindustan Unilever Ltd.	INE030A01027	Consumer/Non-Durables	2805	22.81	2.51
Mahindra & Mahindra Ltd.	INE101A01026	Auto	1806	22.77	2.51
Tata Motors Ltd.	INE155A01022	Auto	7486	22.34	2.46
Dr. Reddy's Laboratories Ltd.	INE089A01023	Pharmaceuticals	503	20.90	2.30
Lupin Ltd.	INE326A01037	Pharmaceuticals	936	19.03	2.10
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	5497	18.58	2.05
Oil And Natural Gas Corporation Ltd.	INE213A01029	Oil	7058	16.20	1.79
Coal India Limited	INE222F01014	Minerals/Mining	4963	16.20	1.79
Wipro Ltd.	INE075A01022	Software	2523	15.07	1.66
Cipla Ltd.	INE059A01026	Pharmaceuticals	1988	12.68	1.40
Bajaj Auto Ltd.	INE917I01010	Auto	535	12.36	1.36
Hero MotoCorp Ltd.	INE158A01026	Auto	479	11.48	1.26
National Thermal Power Corporation Ltd.	INE1735E01010	Power	8098	10.02	1.10
Bharat Heavy Electricals Ltd.	INE257A01026	Industrial Capital Goods	3558	7.31	0.81
Tata Steel Limited	INE081A01012	Ferrous Metals	2633	5.58	0.61
GAIL (India) Ltd.	INE129A01019	Gas	1844	5.57	0.61
Vedanta Ltd.	INE205A01025	Minerals/Mining	4309	3.67	0.40
Hindalco Industries Ltd.	INE038A01020	Non-Ferrous Metals	5030	3.55	0.39
Total				906.70	99.91
Net Current Assets/(Liabilities)					
				0.54	0.09
Grand Total				907.24	100.00

Notes :
1. Total value of illiquid equity shares and percentage to Net Assets : Nil
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.

Kotak Income Opportunities Fund					
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets
Debt Instruments					
Debentures and Bonds** Listed/Awaiting listing on Stock Exchange					
10.90% DLF Emporio Ltd.	INE866N07016	CRISILAA	1000	10,185.98	7.97
10.50% Au Financiers (India) Limited	INE949L07345	FTCHA+(IND)	1000	9,969.81	7.80
11.40% Prestige Estates Projects Limited	INE811K07026	KRAA+	75	7,524.92	5.89
9.24% Sterite Industries (India) Ltd.	INE268A07137	CRISILAA	550	5,402.80	4.23
10.50% Dalmia Bharat Ltd.	INE755K07173	KRAA+	420	4,211.61	3.29
12.50% Equitas Micro Finance Ltd.	INE186N07092	CARE A	400	4,030.03	3.15
9.90% Devan Housing Finance Corporation Ltd.	INE202B07746	CAREAAA	400	4,015.90	3.14
10.00% Indian Overseas Bank	INE565A09231	BRICKWORK BWR A+	400	3,785.11	2.96
13.50% Janalakshmi Financial Services Ltd.	INE953L07115	KRAA-	350	3,544.10	2.77
9.25% Reliance Jio Infocomm Limited	INE110L08037	CRISILAAA	320	3,285.62	2.57
11.50% Manappuram Finance Ltd.	INE522D07867	CRISILAA+	250000	2,544.98	1.99
13.50% Janalakshmi Financial Services Ltd.	INE953L07107	KRAA-	25	2,531.00	1.98
ZCB Devan Housing Finance Corporation Ltd.	INE202B07AK8	CAREAAA	200	2,400.39	1.88
9.72% Tamil Nadu Generation & Distribution Corporation Ltd (backed by unconditional and irrevocable guarantee of Tamil Nadu State Government)	INE340M08129	KRAA(SO)	201	2,063.54	1.61
4.00% HPCL Mittal Pipelines Ltd.	INE803N07043	KRAA-	150	1,949.03	1.52
11.70% Indostar Capital Finance Pvt. Ltd.	INE896L07108	CAREAA-	150	1,507.93	1.18
9.10% SP Jammu Udhampur Highway Ltd.	INE923L07100	KRAAAA	131	1,315.65	1.03
9.10% SP Jammu Udhampur Highway Ltd.	INE923L07092	KRAAAA	122	1,225.88	0.96
11.00% Bank of India	INE084A08052	BRICKWORK BWR A+	100	1,077.91	0.84
8.90% Reliance Jio Infocomm Limited	INE110L08052	CRISILAAA	100	1,008.48	0.79
12.00% Peninsula Land Limited	INE138A08072	KRAA	90	937.37	0.73
12.00% Peninsula Land Limited	INE138A08080	KRAA	90	937.37	0.73
10.70% Tata Capital Housing Finance Ltd.	INE033L07660	CRISILAA+	60	610.47	0.48
10.05% HDB Financial Services Ltd.	INE756I07373	CRISILAAA	30	305.07	0.24
9.25% LIC Housing Finance Ltd.	INE115A07DD3	CRISILAAA	8	83.29	0.07
8.98% HDFC Ltd.	INE001A07FW0	CRISILAAA	7	71.54	0.06
8.79% HDFC Ltd.	INE001A07FR0	CRISILAAA	4	40.54	0.03
9.75% State Bank of India.	INE062A08033	CRISILAAA	230	23.19	0.02
Total				76,589.51	59.91
Privately placed / Unlisted					
10.85% Adani Power Ltd. (Secured by Equity shares of Adani Ports and SEZ Ltd)	INE814H07026	BRICKWORK BWR A+	100	10,069.35	7.88
10.00% Bahadur Chand Investments Private Limited (one of the holding company of Hero Motor Corp Ltd.)	INE087M08027	KRAAA	50	5,017.73	3.92
11.40% Haldhar Developers Private Limited (backed by unconditional and irrevocable undertaking by Piramal)	INE18SR07012	KRAAA(SO)	4200	4,214.79	3.30
ZCB SBK Properties Pvt. Ltd. (Guaranteed by a Kalyani Group company)	INE729R08015	KRAAA-	350	3,888.87	3.04
10.05% Grand View Estate Pvt. Ltd. (backed by unconditional and irrevocable guarantee of Shapoorji Pallonji & Co Pvt Ltd)	INE347N08023	KRAAA	30	3,012.62	2.36
ZCB HPCL Mittal Energy Ltd.	INE137K08016	KRAAA-	250	2,357.47	1.84
11.10% Hero Realty Ltd. (Guaranteed by a Hero Group company)	INE829Q07017	KRAA+	11	1,102.32	0.86
11.10% Hero Realty Ltd. (Guaranteed by a Hero Group company)	INE829Q07033	KRAA+	5	504.85	0.39
Total				30,168.00	23.59
Money Market Instruments					
Commercial Paper (CP)/ Certificate of Deposits (CD)**					
CD Corporation Bank	INE112A16IK5	CRISIL A+	9000	8,903.37	6.96
CPICICI Home Finance Company Ltd.	INE071G14815	KRAA+	700	3,459.09	2.71
Total				12,362.46	9.67
Treasury Bills**					
TB 91 Days Treasury Bill 31/12/2015	IN002015X274	SOV	4500000	4,422.49	3.46
Total				4,422.49	3.46
Collateral Borrowing & Lending obligation					
				4,840.00	3.79
Total				4,840.00	3.79
Net Current Assets/(Liabilities)					
				(520.97)	(0.42)
Grand Total				127,861.49	100.00

Kotak Quarterly Interval Plan - Series 5					
Name of Instrument	ISIN Code	Industry	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets
Money Market Instruments					
Collateral Borrowing & Lending obligation					
				50.00	77.70
Total				50.00	77.70
Net Current Assets/(Liabilities)					
				14.35	22.30
Grand Total				64.35	100.00

Notes :
1. Average Maturity of the portfolio : 2.27 Years
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.
3. ** Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.

Kotak Quarterly Interval Plan - Series 7					
Name of Instrument	ISIN Code	Industry	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets
Money Market Instruments					
Collateral Borrowing & Lending obligation					
				180.00	95.88
Total				180.00	95.88
Net Current Assets/(Liabilities)					
				7.73	4.12
Grand Total				187.73	100.00

Notes :
1. Average Maturity of the portfolio : 0.0027 Years
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.

Kotak Gold ETF					
Name of Instrument	ISIN Code	Industry	Quantity in Kgs.	Market Value (Rs.in Lakhs)	% to Net Assets
Privately placed / Unlisted					
Gold Fineness 99.5		Gold	18250000	48,348.83	99.88
Total				48,348.83	99.88
Net Current Assets/(Liabilities)					
				56.40	0.12
Grand Total				48,405.23	100.00

Notes :
1. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.

Kotak Balance					
Name of Instrument	ISIN Code	Industry/ Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets
Equity & Equity related Listed/Awaiting listing on Stock Exchange					
Infosys Ltd.	INE009A01021	Software	109700	1,274.66	5.06
HDFC Bank Ltd.	INE040A01026	Banks	109111	1,166.18	4.63
ICICI Bank Ltd.	INE090A01021	Banks	372686	1,007.56	4.00
Larsen and Toubro Ltd.	INE018A01030	Construction Project	63345	928.80	3.69
Maruti Suzuki India Limited	INES58B01010	Auto	14700	688.78	2.74
HDFCLtd.	INE001A01036	Finance	50200	608.80	2.42
AXIS Bank Ltd.	INE238A01034	Banks	115000	570.00	2.26
IndusInd Bank Ltd.	INE095A01012	Banks	53000	499.50	1.98
HCL Technologies Ltd.	INE800A01027	Software	48500	476.34	1.89
IDFC Limited	INE43D01016	Finance	325084	458.53	1.82
Tata Consultancy Services Ltd.	INE467B01029	Software	17500	452.91	1.80
Reliance Industries Ltd.	INE002A01018	Petroleum Products	50748	437.60	1.74
The Ramco Cements Ltd.	INE331A01037	Cement	130112	425.60	1.69
Ultratech Cement Ltd.	INE481G01011	Cement	15406	411.86	1.64
Tata Motors Ltd.	INE155A01022	Auto	120399	359.51	1.43
Hindustan Unilever Ltd.	INE030A01027	Consumer Non-Durables	40278	328.17	1.30
ITC Ltd.	INE154A01025	Consumer Non-Durables	98000	322.22	1.28
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals	37000	321.31	1.28
Mahindra & Mahindra Ltd.	INE101A01026	Auto	24793	313.33	1.24
Lupin Ltd.	INE326A01037	Pharmaceuticals	13930	283.34	1.13
Volvas Ltd.	INE226A01021	Construction Project	96357	258.53	1.03
Caim India Limited	INE910H01017	Oil	163271	250.38	0.99
PNCINFRA TECH	INE195J01011	Construction Project	50000	249.33	0.99
Finolex Cables Ltd.	INE235A01022	Industrial Products	103724	242.09	0.96
JK Cement Ltd.	INE823G01014	Cement	33700	220.18	0.87
MBL Infrastructure Limited	INE912H01013	Construction	89124	214.83	0.85
UPL Ltd.	INE628A01036	Pesticides	46100	211.28	0.84
Ramkrishna Forgings Ltd.	INE399G01015	Industrial Products	35000	210.35	0.84
Coal India Limited	INE222F01014	Minerals/Mining	63000	206.39	0.82
Hero MotoCorp Ltd.	INE158A01026	Auto	8560	204.97	0.81
Ahluwalia Contracts (India) Ltd.	INE758C01029	Cement	75347	202.01	0.80
Bank of Baroda	INE028A01039	Banks	110000	201.52	0.80
Amar Raja Batteries Ltd.	INE885A01032	Auto Ancillaries	18529	190.78	0.76
Oil And Natural Gas Corporation Ltd.	INE213A01029	Oil	83097	190.58	0.76
Jubilant Foodworks Limited	INE797F01012	Consumer Non-Durables	11100	177.75	0.71
Container Corporation of India Ltd.	INE111A01017	Transportation	11947	177.42	0.70
State Bank of India.	INE062A01020	Banks	74314	176.24	0.70
Colgate- Palmolive (India) Ltd.	INE259A01022	Consumer Non-Durables	18128	174.30	0.69
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	22000	170.27	0.68
Britannia Industries Ltd.	INE216A01022	Consumer Non-Durables	5500	169.51	0.67
Federal Bank Ltd.	INE171A01029	Banks	253200	161.92	0.64
Idea Cellular Ltd.	INE669E01016	Telecom - Services	107251	160.34	0.64
Navkar Corporation Limited	INE278M01019	Transportation	93219	147.80	0.59
SRF Ltd.	INE647A01010	Textile Products	12400	139.33	0.55
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	6549	136.99	0.54
Tech Mahindra Ltd.	INE669C01036	Software	22500	125.40	0.50
Mahindra & Mahindra Financial Services Ltd.	INE774D01024	Finance	50000	119.68	0.48
Adani Port and Special Economic Zone Limited	INE742F01042	Transportation	35000	104.65	0.42
Gujarat State Petronet Ltd.	INE246F01010	Gas	88500	104.16	0.41
YES Bank Ltd.	INE528G01019	Banks	14200	103.62	0.41
Wipro Ltd.	INE075A01022	Software	17071	102.06	0.41

Half Yearly Portfolio of the Schemes / Plans as on 30th September, 2015 (Unaudited) (continued)

Kotak Equity Arbitrage Fund (continued)

Underlying	Long/Short	Futures Price When purchased	Current Price of the Contract	Margin Maintained in Lakhs
Punjab National Bank October 2015 Future		136.8878	133.9	149.45
Hexaware Technologies Ltd. October 2015 Future		250.0929796	248.4	152.67
Bank of Baroda October 2015 Future		186.5592871	184.5	154.68
NCC Limited October 2015 Future		70.96398246	75.3	172.68
Indian Oil Corporation Ltd. October 2015 Future		397.916355	403.15	105.42
CESC Ltd. October 2015 Future		520.789913	520.6	113.69
The South Indian Bank Ltd. October 2015 Future		21.59197124	22.85	136.39
United Breweries Ltd. October 2015 Future		853.2434742	886	102.60
UCO Bank October 2015 Future		47.05424813	46.6	127.92
Andhra Bank October 2015 Future		68.5023	67.4	115.92
Idea Cellular Ltd. October 2015 Future		140.651371	149.35	97.41
NHPC Limited October 2015 Future		16.77	16.7	86.96
Unitech Ltd. October 2015 Future		6.202010127	6.25	139.75
Tata Motors Ltd. October 2015 Future		284.5183431	299.8	102.57
Amara Raja Batteries Ltd. October 2015 Future		994.6021809	1034.05	88.24
Adani Enterprises Ltd. October 2015 Future		80.1983	81.4	116.62
Strides Arcolab Ltd. October 2015 Future		12.19.715678	12.30	83.39
Asian Paints Ltd. October 2015 Future		815.5998361	840.95	68.45
Bajaj Finance Limited October 2015 Future		4867.997724	5154.45	71.03
Syndicate Bank October 2015 Future		83.32313415	82.9	80.57
Apollo Tyres Ltd. October 2015 Future		183.2680491	181.3	80.45
Shriram Transport Finance Co.Ltd. October 2015 Future		913.5460566	925.5	66.99
Indiabulls Real Estate Ltd. October 2015 Future		61.45034706	64.25	109.43
TV18 Broadcast Ltd. October 2015 Future		34.06395263	35.55	76.53
Industrial Development Bank of India Ltd. October 2015 Future		68.2473	79.3	104.49
Engineers India Ltd. October 2015 Future		189.2532988	192.5	59.59
Havells India Ltd. October 2015 Future		250.7294929	253.55	44.49
Marico Ltd. October 2015 Future		406.7352059	407.15	42.19
Aditya Birla Nuvo Limited October 2015 Future		2114.991421	2153.5	42.80
Apollo Hospitals Enterprises Ltd. October 2015 Future		1399.520663	1448.65	39.67
Jubilant Foodworks Limited October 2015 Future		1595.6352	1607.55	32.28
Hero MotoCorp Ltd. October 2015 Future		2357.526201	2402.25	28.66
Tata Power Co. Ltd. October 2015 Future		65.7735	65.4	30.44
Grasim Industries Ltd. October 2015 Future		3446.948601	3503.15	24.11
Page Industries Ltd. October 2015 Future		13151.48123	13320.25	21.88
Allahabad Bank. October 2015 Future		76.9641	77.2	16.66
Wipro Ltd. October 2015 Future		593.9327172	600.05	13.62
Bharat Earth Movers Ltd. October 2015 Future		1253.9	1250.15	12.56
Bank of India October 2015 Future		136.5347639	136.4	10.44
Mcleod Russel India Ltd. October 2015 Future		150.4	154.95	6.36
JSW Energy Ltd. October 2015 Future		88.9041	94.5	6.12
ACC Ltd. October 2015 Future		1353.624611	1350.75	2.91
Bajaj Auto Ltd. October 2015 Future		2259.3	2321.05	0.45
Total %age of existing assets hedged through futures		(67.53%)		
5. For the period ended 30th September, 2015 hedging transactions through futures which have been squared off/expired are as follows:				
Total Number of contracts where futures were bought		676,237.00		
Total Number of contracts where futures were sold		601,589.00		
Gross Notional Value of contracts where futures were bought		1,809,863.24 Lacs		
Gross Notional Value of contracts where futures were sold		1,634,841.86 Lacs		
Net Profit/Loss value on all contracts combined		24,887.27 Lacs		

Kotak India Growth Fund Series I

Name of Instrument	ISIN Code	Industry	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets
Equity & Equity related Listed/Awaiting listing on Stock Exchange					
Infosys Ltd.	INE009A01021	Software	309474	3,595.93	9.95
HDFC Bank Ltd.	INE040A01026	Banks	300000	3,206.40	8.87
ICICI Bank Ltd.	INE090A01021	Banks	1000000	2,703.50	7.48
Maruti Suzuki India Limited	INE585B01010	Auto	52943	2,480.70	6.87
IndusInd Bank Ltd.	INE095A01012	Banks	212500	2,002.71	5.54
Larsen and Toubro Ltd.	INE018A01030	Construction Project	130867	1,918.84	5.31
Bank					
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals	214000	1,858.38	5.14
Tata Motors Ltd.	INE155A01020	Auto	822000	1,779.22	4.92
AXIS Bank Ltd.	INE238A01034	Banks	351495	1,742.18	4.82
Reliance Industries Ltd.	INE002A01018	Petroleum Products	192500	1,659.93	4.59
Britannia Industries Ltd.					
INE216A01022	Consumer Non Durables	49025	1,510.95	4.18	
Hero MotoCorp Ltd.					
INE158A01026	Auto	55500	1,328.95	3.68	
Ultrapath Cement Ltd.					
INE481G01011	Cement	47000	1,256.50	3.43	
Kajaria Ceramics Ltd.					
INE217B01028	Construction	155514	1,240.38	3.48	
Persistent Systems Limited					
INE262H01013	Software	181855	1,210.52	3.35	
MRF Ltd.					
INE883A01011	Auto Ancillaries	2849	1,194.76	3.31	
Shriram City Union Finance Ltd.					
INE722A01011	Finance	69428	1,184.41	3.28	
Power Grid Corporation of India Ltd.					
INE752E01010	Power	853190	1,129.20	3.13	
Shree Cement Ltd.					
INE070A01015	Cement	8670	1,017.86	2.82	
Oracle Financial Services Software Ltd.					
INE881D01027	Software	20000	789.16	2.18	
Total			34,810.48	96.33	
Term Deposits (Placed as margin)					
Bank					
Kotak Mahindra Bank Ltd.		Duration			
		93 Days		495.00	1.37
Total				495.00	1.37
Collateral Borrowing & Lending obligation					
				840.00	2.32
Total				840.00	2.32
Net Current Assets/(Liabilities)					
				(13.42)	(0.02)
Grand Total				36,132.06	100.00
Notes :					
1. Total value of illiquid equity shares and percentage to Net Assets : Nil					
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.					
3. Portfolio Turnover Ratio : 39.5%					
4. For the period ended 30th September, 2015 hedging transactions through futures which have been squared off/expired are as follows:					
Total Number of contracts where futures were bought					
Total Number of contracts where futures were sold					
Gross Notional Value of contracts where futures were bought					
Gross Notional Value of contracts where futures were sold					
Net Profit/Loss value on all contracts combined					
5. For the period ended 30th September, 2015 other than hedging transactions through futures which have been squared off/expired are as follows:					
Total Number of contracts where futures were bought					
Total Number of contracts where futures were sold					
Gross Notional Value of contracts where futures were bought					
Gross Notional Value of contracts where futures were sold					
Net Profit/Loss value on all contracts combined					

Kotak Gold Fund

Name of Instrument	ISIN Code	Industry	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets
Mutual Fund Units					
Exchange Traded Funds					
Listed/Awaiting listing on Stock Exchange					
Kotak Gold ETF	INF373D1049	Exchange Traded Funds	8827840	20,882.26	98.58
Total				20,882.26	98.58
Collateral Borrowing & Lending obligation					
				310.00	1.46
Total				310.00	1.46
Net Current Assets/(Liabilities)					
				(8.78)	(0.04)
Grand Total				21,183.48	100.00
Notes :					
1. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.					

Quarterly Interval Plan - Series 9

Name of Instrument	ISIN Code	Industry	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets
Money Market Instruments					
Collateral Borrowing & Lending obligation					
				85.00	90.25
Total				85.00	90.25
Net Current Assets/(Liabilities)					
				9.18	9.75
Grand Total				94.18	100.00
Notes :					
1. Average Maturity of the portfolio : 0.0027 Years					
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.					

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Name of Instrument	ISIN Code	Industry/ Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets
Equity & Equity related Listed/Awaiting listing on Stock Exchange					
Infosys Ltd.	INE009A01021	Software	955846	11,106.45	9.07
HDFC Bank Ltd.	INE040A01026	Banks	873491	9,335.87	7.62
ICICI Bank Ltd.	INE090A01021	Banks	2713100	7,334.87	5.99
Larsen and Toubro Ltd.	INE018A01030	Construction Project	380219	5,574.96	4.55
AXIS Bank Ltd.					
INE238A01034	Banks	1102600	5,465.04	4.46	
Maruti Suzuki India Limited					
INE585B01010	Auto	112500	5,271.30	4.30	
Tata Consultancy Services Ltd.					
INE467B01029	Software	170000	4,399.69	3.59	
IndusInd Bank Ltd.					
INE095A01012	Banks	433933	4,089.60	3.34	
Reliance Industries Ltd.					
INE002A01018	Petroleum Products	460000	3,966.58	3.24	
Sun Pharmaceutical Industries Ltd.					
INE044A01036	Pharmaceuticals	408577	3,548.08	2.90	
State Bank of India.					
INE062A01020	Banks	1402260	3,325.46	2.72	
Ultrapath Cement Ltd.					
INE481G01011	Cement	120305	3,216.23	2.63	
ITC Ltd.					
INE154A01025	Consumer Non Durables	937013	3,080.90	2.52	
Power Grid Corporation of India Ltd.					
INE752E01010	Power	1949056	2,579.58	2.11	
Mahindra & Mahindra Ltd.					
INE101A01026	Auto	200000	2,527.60	2.06	
HDFC Ltd.					
INE001A01036	Finance	205000	2,486.14	2.03	
HCL Technologies Ltd.					
INE880A01027	Software	250772	2,462.96	2.01	
Colgate- Palmolive (India) Ltd.					
INE259A01022	Consumer Non Durables	251852	2,421.56	1.98	
Britannia Industries Ltd.					
INE216A01022	Consumer Non Durables	75000	2,311.50	1.89	
Tata Motors Ltd.					
INE155A01020	Auto	1020000	2,207.79	1.80	
MRF Ltd.					
INE883A01011	Auto Ancillaries	5002	2,097.64	1.71	
Kajaria Ceramics Ltd.					
INE217B01028	Construction	262090	2,090.43	1.71	
Tata Motors Ltd.					
INE155A01022	Auto	699724	2,089.38	1.71	
Shree Cement Ltd.					
INE070A01015	Cement	17363	2,038.42	1.66	
The Ramco Cements Ltd.					
INE331A01037	Cement	519021	1,697.72	1.39	
Persistent Systems Limited					
INE262H01013	Software	241962	1,610.62	1.31	
Asian Paints (India) Ltd.					
INE021A01026	Consumer Non Durables	189588	1,595.57	1.30	
Bharat Petroleum Corporation Ltd.					
INE029A01011	Petroleum Products	182209	1,550.05	1.27	
Hero MotoCorp Ltd.					
INE158A01026	Auto	63500	1,520.51	1.24	
Tata Communications Ltd.					
INE151A01013	Telecom - Services	358378	1,482.25	1.21	
Tech Mahindra Ltd.					
INE669C01036	Software	255000	1,421.24	1.16	
Siemens Ltd.					
INE003A01024	Industrial Capital Goods	106046	1,406.12	1.15	
Grasim Industries Ltd.					
INE047A01013	Cement	39471	1,388.53	1.13	
IDFC Limited					
INE043D01016	Finance	975000	1,375.24	1.12	
Cadila Healthcare Ltd.					
INE010B01027	Pharmaceuticals	65000	1,359.61	1.11	
Bharti Electronics Ltd.					
INE263A01016	Industrial Capital Goods	111000	1,260.35	1.03	
Jubilant Foodworks Limited					
INE797F01012	Consumer Non Durables	74713	1,196.42	0.98	
Lupin Ltd.					
INE326A01037	Pharmaceuticals	55000	1,118.70	0.91	
Bank of Baroda					
INE028A01039	Banks	600000	1,099.20	0.90	
Supreme Industries Limited					
INE195A01028	Industrial Products	175600	1,086.09	0.89	
Alstom India Limited					
INE878A01011	Industrial Capital Goods	162863	1,009.10	0.82	
Sanofi India Ltd.					
INE058A01010	Pharmaceuticals	21500	886.89	0.72	
Federal Bank Ltd.					
INE171A01029	Banks	542904	347.19	0.28	
Motherson Sumi Systems Ltd.					
INE775A01035	Auto Ancillaries	150000	345.53	0.28	
Total			119,784.96	97.80	
Debt Instruments					
Debentures and Bonds**					
Listed/Awaiting listing on Stock Exchange					
9.30% Blue Dart Express Ltd.	INE233B08087	ICRAAA	45500	4.61	#
9.40% Blue Dart Express Ltd.	INE233B08095	ICRAAA	26000	2.64	#
9.50% Blue Dart Express Ltd.	INE233B08103	ICRAAA	19500	1.99	#
Total			9.24	#	
Term Deposits (Placed as margin)					
Bank					
Kotak Mahindra Bank Ltd.		Duration			
		94 Days		495.00	0.40
Total				495.00	0.40
Collateral Borrowing & Lending obligation					
				2,550.00	2.08
Total				2,550.00	2.08
Net Current Assets/(Liabilities)					
				(357.77)	(0.28)
Grand Total				122,481.43	100.00
Notes :					
1. Total value of illiquid equity shares and percentage to Net Assets : Nil					
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.					
3. Portfolio Turnover Ratio : 58.21%					
4. ** Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.					
5. For the period ended 30th September, 2015 hedging transactions through futures which have been squared off/expired are as follows:					
Total Number of contracts where futures were bought					
Total Number of contracts where futures were sold					
Gross Notional Value of contracts where futures were bought					
Gross Notional Value of contracts where futures were sold					
Net Profit/Loss value on all contracts combined					
6. For the period ended 30th September, 2015 other than hedging transactions through futures which have been squared off/expired are as follows:					
Total Number of contracts where futures were bought					
Total Number of contracts where futures were sold					
Gross Notional Value of contracts where futures were bought					
Gross Notional Value of contracts where futures were sold					
Net Profit/Loss value on all contracts combined					

Kotak Banking ETF

Name of Instrument	ISIN Code	Industry	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets
Equity & Equity related Listed/Awaiting listing on Stock Exchange					
HDFC Bank Ltd.	INE040A01026	Banks	2471681	26,417.33	29.82
ICICI Bank Ltd.	INE090A01021	Banks	7283737	19,	

Half Yearly Portfolio of the Schemes / Plans as on 30th September, 2015 (Unaudited) (continued)

Kotak Opportunities					
Name of Instrument	ISIN Code	Industry	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets
Equity & Equity related Listed/Awaiting listing on Stock Exchange					
Infosys Ltd.	INE009A01021	Software	330000	3,834.44	5.54
HDFC Bank Ltd.	INE040A01026	Banks	332000	3,548.42	5.13
ICICI Bank Ltd.	INE090A01021	Banks	1035000	2,798.12	4.04
AXIS Bank Ltd.	INE238A01034	Banks	525000	2,602.16	3.76
Maruti Suzuki India Limited	INE585B01010	Auto	55000	2,577.08	3.72
Bajaj Finance Limited	INE296A01016	Finance	50000	2,565.63	3.71
State Bank of India	INE062A01020	Banks	1000000	2,371.50	3.43
Larsen and Toubro Ltd.	INE018A01030	Construction	150000	2,199.38	3.18
Shree Cement Ltd.	INE070A01015	Cement	17600	2,066.25	2.99
Britannia Industries Ltd.	INE216A01022	Consumer Non Durables	52650	1,622.67	2.34
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	190000	1,616.33	2.32
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals	185000	1,606.54	2.32
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	105000	1,577.36	2.28
IndusInd Bank Ltd.	INE095A01012	Banks	165000	1,555.04	2.25
Tech Mahindra Ltd.	INE669C01036	Software	272000	1,515.99	2.19
HCL Technologies Ltd.	INE860A01027	Software	150000	1,473.23	2.13
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	190000	1,470.51	2.12
UltraTech Cement Ltd.	INE481G01011	Cement	55000	1,470.37	2.12
Federal Bank Ltd.	INE171A01029	Banks	2260000	1,445.27	2.09
MRF Ltd.	INE883A01011	Auto Ancillaries	3000	1,258.08	1.82
UPL Ltd.	INE628A01036	Pesticides	225500	1,033.47	1.49
Lupin Ltd.	INE226A01037	Pharmaceuticals	50000	1,017.00	1.47
Indraprastha Gas Ltd.	INE030G01019	Gas	210000	1,002.65	1.45
ITC Ltd.	INE154A01025	Consumer Non Durables	300000	986.40	1.43
Tata Motors Ltd.	INE155A01022	Auto	316513	945.11	1.37
Bank of Baroda	INE028A01039	Banks	500000	916.00	1.32
Tata Consultancy Services Ltd.	INE467B01029	Software	34995	905.69	1.31
Hindustan Unilever Ltd.	INE030A01027	Consumer Non Durables	110000	896.23	1.30
MBL Infrastructure Limited	INE912H01013	Construction	363662	876.61	1.27
Cummins India Ltd.	INE298A01020	Industrial Products	80000	876.32	1.27
Max India Ltd.	INE180A01020	Finance	168000	859.82	1.24
Multi Commodity Exchange of India Ltd.	INE745G01035	Finance	90000	843.44	1.22
Ashok Leyland Ltd.	INE208A01029	Auto	900000	830.25	1.20
The Ramco Cements Ltd.	INE331A01037	Cement	250000	817.75	1.18
Persistent Systems Limited	INE262H01013	Software	120000	798.78	1.15
Arvind Ltd.	INE034A01011	Textile Products	281000	784.97	1.13
Bosch Limited	INE323A01026	Auto Ancillaries	4000	775.47	1.12
Mahindra & Mahindra Ltd.	INE101A01026	Auto	60000	758.28	1.10
Container Corporation of India Ltd.	INE111A01017	Transportation	50000	742.53	1.07
Colgate- Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	75000	721.13	1.04
JK Cement Ltd.	INE823G01014	Cement	110000	718.69	1.04
AIA Engineering Limited	INE212H01026	Industrial Capital Goods	70000	694.19	1.00
Petronet LNG Ltd.	INE347G01014	Gas	365000	653.90	0.94
Apollo Tyres Ltd.	INE438A01022	Auto Ancillaries	350000	629.83	0.91
Whirlpool of India Ltd.	INE716A01013	Consumer Durables	92984	609.37	0.88
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	250000	575.88	0.83
CESC Ltd.	INE486A01013	Power	110000	568.54	0.82
D-Link (India) Ltd.	INE250K01012	Hardware	330000	544.34	0.79
Prestige Estates Projects Limited	INE811K01011	Construction	250000	538.75	0.78
Bharat Forge Ltd.	INE465A01025	Industrial Products	50000	453.78	0.66
Techno Electric & Engineering Co Ltd.	INE286K01024	Construction Project	82000	437.47	0.63
Power Grid Corporation of India Ltd.	INE752E01010	Power	300000	397.05	0.57
SKF India Ltd.	INE640A01023	Industrial Products	30000	375.35	0.54
Swaraj Engines Ltd.	INE277A01016	Industrial Products	30000	264.32	0.38
Tourism Finance Corporation of India Ltd.	INE035A01015	Finance	300000	149.25	0.22
UFO Moviez Limited	INE527H01019	Media and Entertainment	18209	104.13	0.15
Total				66,277.11	95.77
Privately placed / Unlisted					
\$ SRM Radiant Infotech Ltd.	INE624B01017	Software	20000	#	#
\$ Virtual Dynamics Software Ltd.	INE406B01019	Software	20000	#	#
Total				#	#
Preference Shares					
Listed/Awaiting listing on Stock Exchange					
Zee Entertainment Enterprises Ltd.	INE256A04014	Media and Entertainment	12230925	110.08	0.16
Total				110.08	0.16
Other than Hedging Positions through Futures				799.66	1.15
Total				799.66	1.15
Term Deposits (Placed as margin)					
Bank					
Kotak Mahindra Bank Ltd.		Duration			
		93 Days	200.00	0.29	
Kotak Mahindra Bank Ltd.		93 Days	150.00	0.22	
Total			350.00	0.51	
Collateral Borrowing & Lending obligation			2,600.00	3.76	
Total			2,600.00	3.76	
Net Current Assets/(Liabilities)			(930.67)	(1.35)	
Grand Total			69,206.18	100.00	
Notes :					
1. Total value of illiquid equity shares and percentage to Net Assets : Nil					
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.					
3. Portfolio Turnover Ratio : 28.49%					
4. Other than Hedging Positions through Futures as on 30th September, 2015					

Kotak PSU Bank ETF					
Name of Instrument	ISIN Code	Industry	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets
Equity & Equity related Listed/Awaiting listing on Stock Exchange					
State Bank of India	INE062A01020	Banks	652433	1,547.24	59.87
Bank of Baroda	INE028A01039	Banks	198239	363.17	14.05
Punjab National Bank	INE160A01022	Banks	157140	209.39	8.10
Union Bank of India	INE692A01016	Banks	53048	92.94	3.60
Canara Bank	INE476A01014	Banks	30185	84.46	3.27
IDBI Bank Ltd.	INE080A01015	Banks	79559	62.65	2.42
Bank of India	INE084A01016	Banks	45149	61.22	2.37
Allahabad Bank	INE428A01015	Banks	47241	36.26	1.40
Syndicate Bank	INE667A01018	Banks	42986	35.44	1.37
Oriental Bank of Commerce	INE141A01014	Banks	25864	33.74	1.31
Andhra Bank	INE634A01013	Banks	49603	33.23	1.29
Indian Overseas Bank	INE565A01014	Banks	68311	24.76	0.96
Total				2,584.50	100.01
Net Current Assets/(Liabilities)				0.05	(0.01)
Grand Total				2,584.55	100.00
Notes :					
1. Total value of illiquid equity shares and percentage to Net Assets : Nil					
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.					

Kotak Multi Asset Allocation Fund					
Name of Instrument	ISIN Code	Industry / Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets
Equity & Equity related Listed/Awaiting listing on Stock Exchange					
HDFC Bank Ltd.	INE040A01026	Banks	4626	49.44	1.35
Maruti Suzuki India Limited	INE585B01010	Auto	980	45.92	1.26
Dr.Reddy's Laboratories Ltd.	INE089A01023	Pharmaceuticals	1057	44.00	1.20
Infosys Ltd.	INE009A01021	Software	3681	42.77	1.17
Lupin Ltd.	INE326A01037	Pharmaceuticals	2064	41.98	1.15
IndusInd Bank Ltd.	INE095A01012	Banks	4162	39.22	1.07
HCL Technologies Ltd.	INE860A01027	Software	3570	35.06	0.96
Hindustan Unilever Ltd.	INE030A01027	Consumer Non Durables	4129	33.64	0.92
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	2829	24.07	0.66
AXIS Bank Ltd.	INE238A01034	Banks	4623	22.91	0.63
Bosch Limited	INE323A01026	Auto Ancillaries	109	21.13	0.58
Britannia Industries Ltd.	INE216A01022	Consumer Non Durables	581	17.91	0.49
Larsen and Toubro Ltd.	INE018A01030	Construction Project	1145	16.79	0.46
Zee Entertainment Enterprises Ltd.	INE256A01028	Media and Entertainment	4100	16.09	0.44
ICICI Bank Ltd.	INE090A01021	Banks	5514	14.91	0.41
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	4327	14.62	0.40
HDFC Ltd.	INE001A01036	Finance	1042	12.64	0.35
Bajaj Finance Limited	INE296A01016	Finance	246	12.62	0.35
Tata Motors Ltd.	INE155A01022	Auto	4205	12.56	0.34
Navkar Corporation Limited	INE278M01019	Transportation	7674	12.17	0.33
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals	1392	12.09	0.33
Emami Ltd.	INE548C01032	Consumer Non Durables	962	11.09	0.30
Asian Paints (India) Ltd.	INE021A01026	Consumer Non Durables	1102	9.27	0.25
Tata Consultancy Services Ltd.	INE467B01029	Software	358	9.27	0.25
Power Mech Projects Ltd.	INE211R01019	Power	1547	8.93	0.24
Idea Cellular Ltd.	INE669E01016	Telecom - Services	5825	8.71	0.24
Dish TV India Ltd.	INE836F01026	Media and Entertainment	8026	8.54	0.23
Bajaj Finserv Ltd.	INE918I01018	Finance	470	8.13	0.22
Eicher Motors Ltd.	INE066A01013	Auto	44	7.83	0.21
Coal India Limited	INE522F01014	Minerals/Mining	2236	7.33	0.20
Sun Pharma Advance Research Co. Ltd.	INE232I01014	Pharmaceuticals	1834	7.06	0.19
Reliance Industries Ltd.	INE002A01018	Petroleum Products	786	6.78	0.19
ITC Ltd.	INE154A01025	Consumer Non Durables	2014	6.62	0.18
Bharti Infratel Ltd.	INE121J01017	Telecom - Equipment & Accessories	1705	6.06	0.17
YES Bank Ltd.	INE528G01019	Banks	812	5.93	0.16
Cipla Ltd.	INE059A01026	Pharmaceuticals	893	5.68	0.16
Power Grid Corporation of India Ltd.	INE752E01010	Power	4170	5.52	0.15
Bharat Electronics Ltd.	INE263A01016	Industrial Capital Goods	470	5.34	0.15
Bajaj Auto Ltd.	INE917I01010	Auto	231	5.34	0.15
Ashok Leyland Ltd.	INE208A01029	Auto	5777	5.33	0.15
Marico Ltd.	INE196A01026	Consumer Non Durables	1146	4.63	0.13
UPL Ltd.	INE628A01036	Pesticides	960	4.40	0.12
Tech Mahindra Ltd.	INE669C01036	Software	719	4.01	0.11
Shriram Transport Finance Co Ltd.	INE721A01013	Finance	363	3.36	0.09
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	140	2.93	0.08
National Buildings Construction Corporation Limited	INE095N01015	Construction	298	2.86	0.08
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	337	2.59	0.07
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	303	2.35	0.06
Mahindra & Mahindra Ltd.	INE101A01026	Auto	167	2.11	0.06
Bharat Forge Ltd.	INE465A01025	Industrial Products	174	1.58	0.04
Pidilite Industries Ltd.	INE318A01026	Chemicals	250	1.42	0.04
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	603	1.39	0.04
Bank of Baroda	INE028A01039	Banks	720	1.32	0.04
TVS Motor Company Ltd.	INE494B01023	Auto	520	1.20	0.03
Oracle Financial Services Software Ltd.	INE881D01027	Software	30	1.18	0.03
Ultratech Cement Ltd.	INE599M01018	Software	112	1.10	0.03
UltraTech Cement Ltd.	INE481G01011	Cement	41	1.10	0.03
Cummins India Ltd.	INE298A01020	Industrial Products	98	1.07	0.03
IRB Infrastructure Developers Ltd.	INE821I01014	Construction	408	0.97	0.03
Shree Cement Ltd.	INE070A01015	Cement	8	0.94	0.03
Siemens Ltd.	INE030A01024	Industrial Capital Goods	68	0.90	0.02
State Bank of India	INE062A01020	Banks	326	0.77	0.02
Container Corporation of India Ltd.	INE111A01017	Transportation	48	0.71	0.02
Dabur India Ltd.	INE016A01026	Consumer Non Durables	165	0.46	0.01
Jubilant Foodworks Limited	INE797F01012	Consumer Non Durables	26	0.42	0.01
Colgate- Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	36	0.35	0.01
IDFC Limited	INE043D01016	Finance	31	0.24	#
Total				727.46	19.90
Other than Hedging Positions through Futures				(131.68)	(3.60)
Total				(131.68)	(3.60)
Mutual Fund Units					
Exchange Traded Funds					
Listed/Awaiting listing on Stock Exchange					
Kotak Gold ETF	INF373I01049	Exchange Traded Funds	113200	267	

Half Yearly Portfolio of the Schemes / Plans as on 30th September, 2015 (Unaudited) (continued)

Kotak Select Focus Fund					
Name of Instrument	ISIN Code	Industry	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets
Equity & Equity related Listed/Awaiting listing on Stock Exchange					
Infosys Ltd.	INE009A01021	Software	180000	20,915.10	5.95
HDFC Bank Ltd.	INE040A01026	Banks	1750000	18,704.00	5.32
Maruti Suzuki India Limited	INES85B01010	Auto	300000	14,056.80	4.00
Larsen and Toubro Ltd.	INE018A01030	Construction	950000	13,929.38	3.96
AXIS Bank Ltd.	INE238A01034	Banks	2350000	11,647.78	3.31
Ultratech Cement Ltd.	INE481G01011	Cement	410000	10,960.94	3.12
Max India Ltd.	INE180A01020	Finance	2000000	10,236.00	2.91
State Bank of India	INE062A01020	Banks	4200000	9,960.30	2.83
ICICI Bank Ltd.	INE090A01021	Banks	3616600	9,777.48	2.78
IndusInd Bank Ltd.	INE095A01012	Banks	1000000	9,424.50	2.68
Shree Cement Ltd.	INE070A01015	Cement	79703	9,357.17	2.66
HCL Technologies Ltd.	INE80A01027	Software	925000	9,084.89	2.58
Brihannia Industries Ltd.	INE216A01022	Consumer Non Durables	290310	8,947.35	2.55
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals	900000	7,815.60	2.22
MRF Ltd.	INE883A01011	Auto Ancillaries	17550	7,359.76	2.09
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	900000	6,965.55	1.98
Bhart Electronics Ltd.	INE263A01016	Industrial Capital Goods	604500	6,863.80	1.95
Bajaj Finance Limited	INE296A01016	Finance	125000	6,414.06	1.83
The Ramco Cements Ltd.	INE331A01037	Cement	1957882	6,404.23	1.82
Tata Motors Ltd.	INE155A01022	Auto	2066600	6,170.87	1.76
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	700000	5,954.90	1.69
Colgate- Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	600000	5,769.00	1.64
Ashok Leyland Ltd.	INE208A01029	Auto	6199900	5,719.41	1.63
Container Corporation of India Ltd.	INE111A01017	Transportation	378591	5,622.27	1.60
Tech Mahindra Ltd.	INE669C01036	Software	1008000	5,618.09	1.60
Federal Bank Ltd.	INE171A01029	Banks	8700000	5,563.65	1.58
Indraprastha Gas Ltd.	INE203G01019	Gas	1125000	5,371.31	1.53
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	250000	5,229.25	1.49
TTC Ltd.	INE154A01025	Consumer Non Durables	1500000	4,932.00	1.40
Bosch Limited	INE323A01026	Auto Ancillaries	24000	4,652.83	1.32
Bank of Baroda	INE028A01039	Banks	2500000	4,580.00	1.30
Jk Lakshmi Cement Ltd.	INE786A01032	Cement	1102639	4,111.74	1.17
Hindustan Unilever Ltd.	INE030A01027	Consumer Non Durables	500000	4,073.75	1.16
Lupin Ltd.	INE326A01037	Pharmaceuticals	200000	4,068.00	1.16
Arvind Ltd.	INE034A01011	Textile Products	1400000	3,910.90	1.11
Petronet LNG Ltd.	INE347G01014	Gas	2170000	3,887.56	1.11
IDFC Limited	INE043D01016	Finance	2700000	3,808.35	1.08
Bajaj Finserv Ltd.	INE918I01018	Finance	220000	3,804.90	1.08
Techno Electric & Engineering Co. Ltd.	INE286K01024	Construction Project	520335	2,775.99	0.79
IFB Industries Ltd.	INE593A01017	Consumer Durables	454397	2,170.65	0.62
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	175000	2,134.74	0.61
AIA Engineering Limited	INE212H01026	Industrial Capital Goods	210632	2,088.84	0.59
Apollo Tyres Ltd.	INE438A01022	Auto Ancillaries	981700	1,766.57	0.50
Whirlpool of India Ltd.	INE716A01013	Consumer Durables	265110	1,737.40	0.49
Navkar Corporation Limited	INE978M01019	Transportation	977789	1,550.28	0.44
CESC Ltd.	INE486A01013	Power	258300	1,335.02	0.38
Kirloskar Oil Engines Ltd.	INE146L01010	Industrial Products	444296	1,246.69	0.35
Siemens Ltd.	INE030A01024	Industrial Capital Goods	88652	1,175.48	0.33
Inox Wind Limited	INE066P01011	Power	310000	1,112.28	0.32
Kec International Ltd.	INE389H01022	Power	755600	1,073.33	0.31
Bayer Crop Science Ltd.	INE462A01022	Pesticides	26569	969.99	0.28
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	364800	840.32	0.24
Prematic Holdings Ltd.	INE096T01010	Finance	28330	125.05	0.04
Total				313,776.10	89.24
Preference Shares					
Listed/Awaiting listing on Stock Exchange					
Zee Entertainment Enterprises Ltd.	INE256A04014	Media and Entertainment	12495000	112.46	0.03
Total				112.46	0.03
Other than Hedging Positions through Futures					
Total				22,886.26	6.51
Term Deposits (Placed as margin)					
Bank					
		Duration			
Kotak Mahindra Bank Ltd.		93 Days	1,500.00	0.43	
Kotak Mahindra Bank Ltd.		94 Days	1,100.00	0.31	
Kotak Mahindra Bank Ltd.		93 Days	800.00	0.23	
Kotak Mahindra Bank Ltd.		95 Days	495.00	0.14	
Kotak Mahindra Bank Ltd.		93 Days	495.00	0.14	
Kotak Mahindra Bank Ltd.		94 Days	300.00	0.09	
Kotak Mahindra Bank Ltd.		94 Days	300.00	0.09	
Kotak Mahindra Bank Ltd.		94 Days	200.00	0.06	
Kotak Mahindra Bank Ltd.		94 Days	200.00	0.06	
Kotak Mahindra Bank Ltd.		95 Days	200.00	0.06	
Total			5,590.00	1.61	
Collateral Borrowing & Lending obligation			35,000.00	9.96	
Total			35,000.00	9.96	
Net Current Assets/(Liabilities)			(25,909.36)	(7.35)	
Grand Total			351,455.46	100.00	
Notes :					
1. Total value of illiquid equity shares and percentage to Net Assets: Nil					
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.					
3. Portfolio Turnover Ratio: 33.26%					
4. Other than Hedging Positions through Futures as on 30th September, 2015					

Kotak Quarterly Interval Plan - Series 8					
Name of Instrument	ISIN Code	Industry	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets
Money Market Instruments					
Collateral Borrowing & Lending obligation			60.00	91.13	
Total			60.00	91.13	
Net Current Assets/(Liabilities)			5.84	8.87	
Grand Total			65.84	100.00	
Notes :					
1. Average Maturity of the portfolio : 0.027 Years					
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.					

Kotak FMP Series 179					
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets
Debt Instruments					
Debentures and Bonds**					
Listed/Awaiting listing on Stock Exchange					
ZCB ICICI Home Finance Company Limited	INE071G08650	ICRAAAA	320	1,609.97	15.01
8.25% Steel Authority of India Ltd.	INE114A07919	CAREAAA	150	1,506.29	14.05
8.28% Power Finance Corporation Ltd.	INE134E08H9	CRISILAAA	150	1,504.05	14.03
8.32% Nabha Power Ltd.	INE445L08268	ICRAAAA	150	1,500.27	13.99
Total				6,120.58	57.08
Collateral Borrowing & Lending obligation				4,550.00	42.43
Total				4,550.00	42.43
Net Current Assets/(Liabilities)				53.30	0.49
Grand Total				10,723.88	100.00
Notes :					
1. Average Maturity of the portfolio : 1.65 Years					
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.					
3. ** Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.					

Kotak Bond					
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets
Debt Instruments					
Debentures and Bonds**					
Listed/Awaiting listing on Stock Exchange					
4.00% HPCL Mittal Pipelines Ltd.	INE803N07043	ICRAAA	850	11,044.48	2.07
11.00% Bank of India	INE084A08052	BRICKWORKBWR	907	9,776.64	1.83
9.72% Tamil Nadu Generation & Distribution Corporation Ltd. (backed by unconditional and irrevocable guarantee of Tamil Nadu State Government)	INE340M08129	ICRAA(SO)	564	5,790.24	1.08
9.25% Reliance Jio Infocomm Limited	INE110L08037	CRISILAAA	350	3,593.65	0.67
10.75% IDBI Bank Ltd.	INE008A08084	CRISILAA	100	998.32	0.19
Total				31,203.33	5.84
Privately placed / Unlisted					
4.00% HPCL Mittal Energy Ltd.	INE137K07034	ICRAAA	850	11,159.65	2.09
Total				11,159.65	2.09
Government Dated Securities					
Listed/Awaiting listing on Stock Exchange					
7.88% Government Stock - 2030	IN0020150028	SOV	125550000	127,558.80	23.90
8.24% Government Stock - 2033	IN0020140052	SOV	75600000	78,661.80	14.74
8.17% Government Stock - 2044	IN0020140078	SOV	70412600	73,257.27	13.72
8.30% Government Stock - 2042	IN0020120062	SOV	47400000	49,793.70	9.33
8.30% Government Stock - 2040	IN0020100031	SOV	39500000	41,415.75	7.76
9.20% Government Stock - 2030	IN0020130053	SOV	37020000	41,281.00	7.73
1.44% Government Stock - 2023	IN0020130046	SOV	23500000	20,885.13	3.91
8.13% Government Stock - 2045	IN0020150044	SOV	19500000	20,202.00	3.78
7.95% Government Stock - 2032	IN0020020106	SOV	8500000	8,593.50	1.61
6.35% Government Stock - 2020	IN0020020171	SOV	6000000	5,720.40	1.07
8.45% Government Stock - 2028	IN2920140216	SOV	3294000	3,388.27	0.63
Total				470,757.62	88.18
Collateral Borrowing & Lending obligation				6,125.00	1.15
Total				6,125.00	1.15
Net Current Assets/(Liabilities)				14,569.04	2.74
Grand Total				533,814.64	100.00
Notes :					
1. Average Maturity of the portfolio : 17.88 Years					
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.					
3. ** Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.					

Kotak FMP Series 147					
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets
Debt Instruments					
Debentures and Bonds**					
Listed/Awaiting listing on Stock Exchange					
ZCB Bajaj Finance Limited	INE296A070A0	ICRAAAA	245	2,559.60	14.69
8.00% National Housing Bank	INE557F08E1	CRISILAAA	250	2,499.26	14.34
8.70% Mahindra & Mahindra Financial Services Ltd.	INE774D07L1	AAA(IND)	250	2,496.99	14.33
8.70% Rural Electrification Corporation Ltd.	INE020B08815	CRISILAAA	240	2,430.51	13.95
8.95% Nabha Power Ltd.	INE445L08185	ICRAAAA	235	2,384.08	13.68
8.85% Tata Capital Housing Finance Ltd.	INE033L07B9	CRISILAAA	90	900.20	5.17
8.41% HDFC Ltd.	INE001A07NS2	CRISILAAA	160	799.35	4.59
9.01% Steel Authority of India Ltd.	INE114A07893	CAREAAA	25	249.22	1.43
Total				14,319.21	82.18
Government Dated Securities					
Listed/Awaiting listing on Stock Exchange					
9.60% Government Stock - 2018	IN1520130189	SOV	1800000	1,869.51	10.73
8.25% Government Stock - 2018	IN320070045	SOV	500000	504.39	2.89
Total				2,373.90	13.62
Collateral Borrowing & Lending obligation				100.00	0.57
Total				100.00	0.57
Net Current Assets/(Liabilities)				634.18	3.63
Grand Total				17,427.29	100.00
Notes :					
1. Average Maturity of the portfolio : 2.38 Years					
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.					
3. ** Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.					

Kotak FMP Series 148					
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets
Debt Instruments					
Debentures and Bonds**					
Listed/Awaiting listing on Stock Exchange					
8.77% Tata Capital Housing Finance Ltd.	INE033L07B9	CRISILAAA	25	249.96	14.19
9.67% Rural Electrification Corporation Ltd.	INE020B07B6	CRISILAAA	24	245.25	13.92
9.843% IOT Utkal Energy Services Ltd.	INE310L07258	CRISILAAA(SO)	220	226.84	12.88
8.71% Tata Capital Financial Services Limited	INE306N07U0	CRISILAAA	17	169.83	9.64
9.69% LIC Housing Finance Ltd.	INE115A07FG1	CRISILAAA	15	152.49	8.66
9.01% Tata Capital Financial Services Limited	INE306N07E7	CRISILAAA	7	70.20	3.99
Total				1,114.57	63.28
Government Dated Securities					
Listed/Awaiting listing on Stock Exchange					
8.42% Government Stock - 2017	IN1720120071	SOV	50000	504.13	28.62

Half Yearly Portfolio of the Schemes / Plans as on 30th September, 2015 (Unaudited)

NAV Details	Annexure A		NAV Details	Annexure A (Continued)		NAV Details	Annexure A (Continued)	
Scheme Name	31-03-15	30-09-15	Scheme Name	31-03-15	30-09-15	Scheme Name	31-03-15	30-09-15
Kotak-Floater Short Term Daily Dividend	1011.62	1011.62	Kotak Quarterly Interval Plan-Series III Dividend	10.0699	10.0682	Kotak FMP Series 151 Growth	10.9028	11.3407
Kotak-Floater Short Term Growth	2292.7735	2387.0863	Kotak Quarterly Interval Plan-Series III Growth	17.745	18.372	Kotak FMP Series 153 Direct Growth	11.1267	11.659
Kotak-Floater Short Term Monthly Dividend	1006.682	1004.7742	Kotak Quarterly Interval Plan-Series III-Direct Growth	NA	18.3739	Kotak FMP Series 153 Dividend	11.0762	11.58
Kotak-Floater Short Term Weekly Dividend	1013.0691	1012.4619	Kotak Quarterly Interval Plan-Series IV Dividend	10.0045	10.0314	Kotak FMP Series 153 Growth	11.0762	11.58
Kotak-Floater Short Term-Direct Daily Dividend	1011.62	1011.62	Kotak Quarterly Interval Plan-Series IV Growth	17.6446	18.0853	Kotak FMP Series 154 Direct Dividend	11.0369	NA
Kotak-Floater Short Term-Direct Growth	2295.3333	2390.3488	Kotak Quarterly Interval Plan-Series IV-Direct Growth	17.6488	18.0923	Kotak FMP Series 154 Direct Growth	11.0369	11.4973
Kotak-Floater Short Term-Direct Monthly Dividend	1012.0416	1010.1157	Kotak Quarterly Interval Plan-Series 5 DIVIDEND	10.0568	10.0814	Kotak FMP Series 154 Dividend	10.9814	11.4144
Kotak-Floater Short Term-Direct Weekly Dividend	1014.7326	1014.1243	Kotak Quarterly Interval Plan-Series 5 Growth	16.9152	17.0539	Kotak FMP Series 154 Growth	10.9814	11.4145
Kotak-Liquid Institutional Growth	2714.693	2821.0476	Kotak Quarterly Interval Plan-Series 5-Direct Dividend	10.0573	10.0819	Kotak FMP Series 155 Direct Growth	10.9197	NA
Kotak-Liquid Plan A Daily Dividend	1222.81	1222.81	Kotak Quarterly Interval Plan-Series 5-Direct Growth	NA	17.0549	Kotak FMP Series 155 Dividend	10.8995	NA
Kotak-Liquid Plan A Growth	2836.6389	2952.3451	Kotak Quarterly Interval Plan-Series 6 DIVIDEND	10.1333	10.094	Kotak FMP Series 155 Growth	10.8995	NA
Kotak-Liquid Plan A Weekly Dividend	1000.8102	1000.449	Kotak Quarterly Interval Plan-Series 6 Growth	17.68	18.298	Kotak FMP Series 156 Direct Dividend	10.8988	11.3492
Kotak-Liquid Plan A-Direct Daily Dividend	1222.81	1222.81	Kotak Quarterly Interval Plan-Series 6-Direct Dividend	10.1337	NA	Kotak FMP Series 156 Direct Growth	10.8988	11.3492
Kotak-Liquid Plan A-Direct Growth	2839.767	2956.3398	Kotak Quarterly Interval Plan-Series 6-Direct Growth	17.6907	18.3296	Kotak FMP Series 156 Dividend	10.8794	11.3227
Kotak-Liquid Plan A-Direct Weekly Dividend	1004.9989	1005.5719	Kotak Quarterly Interval Plan-Series 7 Dividend	10.0572	10.0634	Kotak FMP Series 156 Growth	10.8794	11.3227
Kotak-Liquid Regular Dividend	1003.0029	1002.6127	Kotak Quarterly Interval Plan-Series 7 Growth	16.6227	17.1378	Kotak FMP Series 157 Direct Growth	10.8854	11.336
Kotak-Liquid Regular Growth	2595.9527	2689.3248	Kotak Quarterly Interval Plan-Series 7-Direct Growth	NA	10.2117	Kotak FMP Series 157 Dividend	10.8664	NA
Kotak-Bond Deposit Deposit Dividend	11.8558	12.2229	Kotak Quarterly Interval Plan-Series 8 Dividend	10.0066	10.0283	Kotak FMP Series 157 Growth	10.8664	11.3112
Kotak-Bond Deposit Deposit Growth	37.2457	38.4172	Kotak Quarterly Interval Plan-Series 8 Growth	15.9618	16.1617	Kotak FMP Series 158 Direct Dividend	10.8675	NA
Kotak-Bond Plan A Annual Dividend	24.4634	25.2363	Kotak Quarterly Interval Plan-Series 8-Direct Growth	NA	16.1632	Kotak FMP Series 158 Direct Growth	10.8675	11.3556
Kotak-Bond Plan A Bonus	26.6128	27.4578	Kotak Quarterly Interval Plan-Series 9 Dividend	10.1458	10.1315	Kotak FMP Series 158 Dividend	10.8573	11.3419
Kotak-Bond Plan A Growth	39.9233	41.1911	Kotak Quarterly Interval Plan-Series 9 Growth	16.0227	16.5061	Kotak FMP Series 158 Growth	10.8573	11.3417
Kotak-Bond Plan A Half Yearly Dividend Direct	40.5208	NA	Kotak Quarterly Interval Plan-Series 9-Direct Growth	NA	16.5072	Kotak FMP Series 159 Direct Growth	10.8541	11.3439
Kotak-Bond Plan A Quarterly Dividend	10.9272	10.9396	Kotak Quarterly Interval Plan-Series 10 Dividend	10.0661	NA	Kotak FMP Series 159 Dividend	10.8454	11.3342
Kotak-Bond Plan A-Direct Annual Dividend	21.1734	21.9328	Kotak Quarterly Interval Plan-Series 10 Growth	15.6256	NA	Kotak FMP Series 159 Growth	10.8454	11.3341
Kotak-Bond Plan A-Direct Growth	40.5209	41.9743	Kotak FMP Series 85 Dividend	12.9793	NA	Kotak FMP Series 160 Direct Dividend	10.9517	11.4283
Kotak-Bond Plan A-Direct Quarterly Dividend	11.7888	11.5315	Kotak FMP Series 85 Growth	12.9793	NA	Kotak FMP Series 160 Direct Growth	10.9516	11.4299
Kotak-Bond Short Term Dividend	10.1609	10.1978	Kotak FMP Series 105 Direct Dividend	10.6423	11.1294	Kotak FMP Series 160 Dividend	10.9085	11.3593
Kotak-Bond Short Term Growth	26.1071	27.2469	Kotak FMP Series 105 Direct Growth	11.7291	12.2663	Kotak FMP Series 160 Growth	10.9085	11.3593
Kotak-Bond Short Term Half Yearly Dividend	11.1164	10.9421	Kotak FMP Series 105 Growth	11.7096	12.2368	Kotak FMP Series 161 Direct Dividend	10.7907	11.2662
Kotak-Bond Short Term-Direct Dividend	10.26	10.2986	Kotak FMP Series 106 Direct Growth	11.7262	12.2625	Kotak FMP Series 161 Direct Growth	10.7908	11.2666
Kotak-Bond Short Term-Direct Growth	26.4017	27.6504	Kotak FMP Series 106 Growth	11.7079	12.2343	Kotak FMP Series 161 Dividend	10.7813	11.2628
Kotak-Bond Short Term-Direct Half Yearly Dividend Direct	10.4631	10.3245	Kotak FMP Series 107 Direct Dividend	10.6533	11.1405	Kotak FMP Series 161 Growth	10.7813	11.262
Kotak Capital Protection Oriented Ser 1 - Direct Direct Dividend	NA	10.0133	Kotak FMP Series 107 Direct Growth	11.7229	12.2589	Kotak FMP Series 162 Direct Dividend	10.776	NA
Kotak Capital Protection Oriented Ser 1 - Direct Direct Growth	NA	10.0133	Kotak FMP Series 107 Dividend	10.6484	11.1305	Kotak FMP Series 162 Direct Growth	10.776	11.2573
Kotak Capital Protection Oriented Ser 1 Dividend	NA	10.0129	Kotak FMP Series 107 Growth	11.6998	12.2286	Kotak FMP Series 162 Dividend	10.7442	11.2235
Kotak Capital Protection Oriented Ser 1 Growth	NA	10.0129	Kotak FMP Series 108 Direct Growth	11.7795	12.2329	Kotak FMP Series 162 Growth	10.7442	11.2235
Kotak Income Opportunities Fund Annual Dividend	10.2018	10.6471	Kotak FMP Series 108 Dividend	11.7217	12.1596	Kotak FMP Series 163 Direct Growth	10.674	11.148
Kotak Income Opportunities Fund Growth	14.9494	15.6018	Kotak FMP Series 108 Growth	11.7217	12.1596	Kotak FMP Series 163 Dividend	10.674	11.148
Kotak Income Opportunities Fund Monthly Dividend	10.229	10.2452	Kotak FMP Series 109 Direct Growth	11.695	12.2255	Kotak FMP Series 163 Growth	10.674	11.148
Kotak Income Opportunities Fund Quarterly Dividend	10.3608	10.427	Kotak FMP Series 109 Dividend	11.6719	12.1953	Kotak FMP Series 171 Direct Growth Direct Growth	10.1312	10.5714
Kotak Income Opportunities Fund Weekly Dividend	10.0225	10.0444	Kotak FMP Series 110 Direct Growth	11.7075	12.2397	Kotak FMP Series 171 Growth Growth	10.1266	10.5509
Kotak Income Opportunities Fund-Direct Annual Dividend	11.363	11.9483	Kotak FMP Series 110 Dividend	10.5908	11.0529	Kotak FMP Series 172 Dividend	10.014	10.5909
Kotak Income Opportunities Fund-Direct Growth	15.1288	15.9081	Kotak FMP Series 110 Growth	11.6334	12.141	Kotak FMP Series 172-Direct Direct Dividend	10.0144	10.606
Kotak Income Opportunities Fund-Direct Monthly Dividend	10.362	10.3828	Kotak FMP Series 111 Direct Growth	11.7325	12.2587	Kotak FMP Series 172-Direct Direct Growth	10.0144	10.6045
Kotak Income Opportunities Fund-Direct Weekly Dividend	10.1763	10.2002	Kotak FMP Series 111 Dividend	11.7123	12.2314	Kotak FMP Series 175 Dividend	NA	10.27
Kotak-Treasury Advantage Fund Daily Dividend	10.0798	10.0798	Kotak FMP Series 112 Direct Growth	11.6926	12.2209	Kotak FMP Series 175 Growth	NA	10.27
Kotak-Treasury Advantage Fund Growth	22.2702	23.2349	Kotak FMP Series 112 Dividend	10.5702	11.0422	Kotak FMP Series 175-Direct Direct Growth	NA	10.2756
Kotak-Treasury Advantage Fund Monthly Dividend	10.137	10.1276	Kotak FMP Series 112 Growth	11.6592	12.1799	Kotak FMP Series 176 Dividend	NA	10.2021
Kotak-Treasury Advantage Fund Weekly Dividend	10.1449	10.1602	Kotak FMP Series 113 Direct Dividend	11.8131	12.3211	Kotak FMP Series 176 Growth	NA	10.2021
Kotak-Treasury Advantage Fund-Direct Daily Dividend	10.0798	10.0798	Kotak FMP Series 113 Direct Growth	11.8132	12.3211	Kotak FMP Series 176-Direct Direct Growth	NA	10.2087
Kotak-Treasury Advantage Fund-Direct Growth	22.3843	23.3948	Kotak FMP Series 113 Dividend	11.7287	12.2056	Kotak FMP Series 178 Dividend	NA	10.0999
Kotak-Treasury Advantage Fund-Direct Monthly Dividend	10.3508	10.3484	Kotak FMP Series 113 Growth	11.7287	12.2056	Kotak FMP Series 178 Growth	NA	10.0999
Kotak-Treasury Advantage Fund-Direct Weekly Dividend	10.1743	10.1762	Kotak FMP Series 114 Direct Growth	11.7145	12.2395	Kotak FMP Series 178-Direct Direct Growth	NA	10.1028
Kotak Flexi Debt Plan A Daily Dividend	10.0475	10.0475	Kotak FMP Series 114 Dividend	11.6968	12.2149	Kotak FMP Series 179 Direct Direct Dividend	NA	10.0371
Kotak Flexi Debt Plan A Growth	17.4204	18.2001	Kotak FMP Series 114 Growth	11.7213	12.2412	Kotak FMP Series 179 Direct Growth	NA	10.0371
Kotak Flexi Debt Plan A Quarterly Dividend	11.3596	10.9669	Kotak FMP Series 115 Direct Dividend	11.7213	12.2412	Kotak FMP Series 179 Dividend	NA	10.0366
Kotak Flexi Debt Plan A Weekly Dividend	10.3767	10.4505	Kotak FMP Series 115 Direct Growth	11.6608	12.1719	Kotak FMP Series 179 Growth	NA	10.0366
Kotak Flexi Debt Plan A-Direct Daily Dividend	10.0475	10.0475	Kotak FMP Series 116 Direct Growth	11.7311	12.2498	Kotak Gold Fund Dividend	11.6219	11.4105
Kotak Flexi Debt Plan A-Direct Growth	17.6556	18.5106	Kotak FMP Series 116 Dividend	11.719	12.2311	Kotak Gold Fund-Direct Dividend	11.6217	11.4103
Kotak Flexi Debt Plan A-Direct Quarterly Dividend	10.5242	10.5997	Kotak FMP Series 117 Direct Growth	11.7029	12.2204	Kotak Gold Fund-Direct Growth	11.7288	11.5459
Kotak Flexi Debt Plan A-Direct Weekly Dividend	11.8054	12.377	Kotak FMP Series 117 Dividend	11.6422	12.1509	Kotak-Balance - Growth Growth	18.707	18.236
Kotak Flexi Debt Regular Plan Daily Dividend	10.0576	10.129	Kotak FMP Series 117 Growth	11.6422	12.1509	Kotak-Balance Dividend	15.657	14.757
Kotak-Flexi Debt Regular Plan Daily Dividend	12.2896	12.815	Kotak FMP Series 118 Direct Dividend	11.6403	12.1533	Kotak-Balance-Direct Dividend	15.981	15.198
Kotak-Flexi Debt Regular Plan Growth	21.4727	22.3906	Kotak FMP Series 118 Direct Growth	11.6409	12.1547	Kotak-Balance-Direct Growth	19.029	18.699
Kotak-Flexi Debt Regular Plan Quarterly Dividend	10.5473	10.6033	Kotak FMP Series 118 Growth	11.6182	12.1249	Kotak Banking ETF Dividend	181.9991	173.7343
Kotak Hybrid FTP Series 2 Direct Dividend	11.5837	11.817	Kotak FMP Series 119 Direct Growth	11.5915	12.0969	Kotak PSU Bank ETF	342.9472	316.1906
Kotak Hybrid FTP Series 2 Direct Growth	11.5839	11.8172	Kotak FMP Series 119 Dividend	11.5748	12.0734	Kotak- Classic Equity Dividend	19.992	19.025
Kotak Hybrid FTP Series 2 Dividend	11.4474	11.6197	Kotak FMP Series 122 Direct Dividend	11.5172	12.0281	Kotak- Classic Equity Growth	36.084	36.339
Kotak Hybrid FTP Series 2 Growth	11.4474	11.6197	Kotak FMP Series 122 Direct Growth	11.5172	12.0281	Kotak- Classic Equity-Direct Dividend	20.496	19.669
Kotak Quarterly Interval Plan-Series I Dividend	10	10.0127	Kotak FMP Series 122 Growth	11.4659	11.9595	Kotak- Classic Equity-Direct Growth	36.709	35.228
Kotak Quarterly Interval Plan-Series I Growth	17.9368	18.2509	Kotak FMP Series 124 Direct Dividend	11.4237	11.9123	Kotak Equity Arbitrage Fund Bimonthly Direct Dividend	20.2477	20.1569
Kotak Quarterly Interval Plan-Series I-Direct Growth	17.9385	18.2554	Kotak FMP Series 124 Direct Growth	11.406	11.8846	Kotak Equity Arbitrage Fund Bimonthly Dividend	20.0544	19.9644
Kotak Corporate Bond Fund Institutional Growth	1826.8071	1905.5318	Kotak FMP Series 124 Dividend	11.4057	11.8846	Kotak Equity Arbitrage Fund Direct Dividend	20.7781	10.7413
Kotak Corporate Bond Fund Retail Daily Dividend	1052.5752	1050.7337	Kotak FMP Series 127 Direct Dividend	11.4603	11.9822	Kotak Equity Arbitrage Fund Direct Growth	20.6242	21.3526
Kotak Corporate Bond Fund Retail Growth	1784.7177	1858.816	Kotak FMP Series 127 Direct Growth	11.4603	11.9822	Kotak Equity Arbitrage Fund-Direct Dividend	19.9205	10.8831
Kotak Corporate Bond Fund Retail Monthly Dividend	1033.7433	1038.1914	Kotak FMP Series 127 Dividend					

Half Yearly Portfolio of the Schemes / Plans as on 30th September, 2015 (Unaudited)

Dividend(s) declared during the month period under Dividend Option:

Annexure B

Scheme Name	Option Name	Record Date	Dividend Rate (Rs per Unit)		
			Individual/HUF	Others	Cum Dividend NAV (Rs.)
Kotak Corporate Bond Fund	Retail Daily Dividend	21-09-15	32.642	30.2423	1087.1469
Kotak Corporate Bond Fund	Retail Monthly Dividend	13-04-15	5.5058	5.101	1037.1589
Kotak Corporate Bond Fund	Retail Monthly Dividend	21-09-15	21.9017	20.2915	1059.8596
Kotak Corporate Bond Fund	Retail Weekly Dividend	21-09-15	33.6794	31.2034	1088.2926
Kotak Corporate Bond Fund	Standard Daily Dividend	21-09-15	31.797	29.4593	1085.9693
Kotak Corporate Bond Fund	Standard Monthly Dividend	13-04-15	5.1822	4.8012	1030.9217
Kotak Corporate Bond Fund	Standard Monthly Dividend	12-05-15	2.923	2.7081	1027.7937
Kotak Corporate Bond Fund	Standard Monthly Dividend	12-06-15	3.8653	3.5811	1029.0984
Kotak Corporate Bond Fund	Standard Monthly Dividend	13-07-15	6.2894	5.827	1032.4546
Kotak Corporate Bond Fund	Standard Monthly Dividend	12-08-15	7.2844	6.7489	1033.8323
Kotak Corporate Bond Fund	Standard Qtrly Dividend	22-06-15	12.8212	11.8786	1052.86
Kotak Corporate Bond Fund	Standard Qtrly Dividend	21-09-15	8.6026	7.9701	1049.4689
Kotak Emerging Equity Scheme	Direct-Dividend	28-04-15	2.1	2.1	21.8873
Kotak Emerging Equity Scheme	Dividend	28-04-15	2.1	2.1	21.499
Kotak Equity Saving Fund	Direct Monthly Dividend	13-04-15	0.055	0.055	10.6406
Kotak Equity Saving Fund	Direct Monthly Dividend	12-05-15	0.048	0.048	10.4357
Kotak Equity Saving Fund	Direct Monthly Dividend	12-06-15	0.0426	0.0426	10.3739
Kotak Equity Saving Fund	Direct Monthly Dividend	13-07-15	0.055	0.055	10.5599
Kotak Equity Saving Fund	Direct Monthly Dividend	12-08-15	0.055	0.055	10.5671
Kotak Equity Saving Fund	Direct Monthly Dividend	14-09-15	0.055	0.055	10.4604
Kotak Equity Saving Fund	Direct Quarterly Dividend	22-06-15	0.14	0.14	10.6168
Kotak Equity Saving Fund	Direct Quarterly Dividend	21-09-15	0.1592	0.1592	10.6063
Kotak Equity Saving Fund	Monthly Dividend	13-04-15	0.05	0.05	10.6132
Kotak Equity Saving Fund	Monthly Dividend	12-05-15	0.043	0.043	10.4086
Kotak Equity Saving Fund	Monthly Dividend	12-06-15	0.0392	0.0392	10.3466
Kotak Equity Saving Fund	Monthly Dividend	13-07-15	0.05	0.05	10.53
Kotak Equity Saving Fund	Monthly Dividend	12-08-15	0.05	0.05	10.5354
Kotak Equity Saving Fund	Monthly Dividend	14-09-15	0.05	0.05	10.4272
Kotak Equity Saving Fund	Quarterly Dividend	22-06-15	0.125	0.125	10.5723
Kotak Equity Saving Fund	Quarterly Dividend	21-09-15	0.1443	NA	10.5585
Kotak FMP Series 154	Direct Dividend	23-04-15	0.79557979	0.73718271	10.0001
Kotak FMP Series 154	Dividend	23-04-15	0.75524974	0.69972489	10.00
Kotak Income Opportunities Fund	Direct-Monthly Dividend	13-04-15	0.0681	0.0631	10.3935
Kotak Income Opportunities Fund	Direct-Monthly Dividend	12-05-15	0.0332	0.0308	10.3452
Kotak Income Opportunities Fund	Direct-Monthly Dividend	12-06-15	0.0634	0.0588	10.387
Kotak Income Opportunities Fund	Direct-Monthly Dividend	13-07-15	0.0717	0.0665	10.3985
Kotak Income Opportunities Fund	Direct-Monthly Dividend	12-08-15	0.0879	0.0815	10.4209
Kotak Income Opportunities Fund	Direct-Monthly Dividend	14-09-15	0.0361	0.0334	10.3491
Kotak Income Opportunities Fund	Direct-Weekly Dividend	~	0.352	0.3261	~
Kotak Income Opportunities Fund	Monthly Dividend	13-04-15	0.0626	0.058	10.2565
Kotak Income Opportunities Fund	Monthly Dividend	12-05-15	0.0236	0.0219	10.2025
Kotak Income Opportunities Fund	Monthly Dividend	12-06-15	0.053	0.0491	10.2432
Kotak Income Opportunities Fund	Monthly Dividend	13-07-15	0.0621	0.0576	10.2558
Kotak Income Opportunities Fund	Monthly Dividend	12-08-15	0.0774	0.0718	10.277
Kotak Income Opportunities Fund	Monthly Dividend	14-09-15	0.0247	0.0229	10.204
Kotak Income Opportunities Fund	Quarterly Dividend	22-06-15	0.1391	0.1288	10.5425
Kotak Income Opportunities Fund	Quarterly Dividend	21-09-15	0.1353	0.1254	10.5524
Kotak Income Opportunities Fund	Weekly Dividend	~	0.2933	0.2519	~
Kotak Infr. and Economic Reform.	Standard Dividend	23-06-15	0.5	0.5	15.2601
Kotak Equity Arbitrage Fund	Direct-Dividend	27-04-15	0.1017	0.1017	10.9828
Kotak Equity Arbitrage Fund	Direct-Dividend	25-05-15	0.0729	0.0729	10.954
Kotak Equity Arbitrage Fund	Direct-Dividend	22-06-15	0.0706	0.0706	10.9517
Kotak Equity Arbitrage Fund	Direct-Dividend	27-07-15	0.0649	0.0649	10.946
Kotak Equity Arbitrage Fund	Direct-Dividend	24-08-15	0.0753	0.0753	10.9564
Kotak Equity Arbitrage Fund	Direct-Dividend	21-09-15	0.0584	0.0584	10.9258
Kotak Equity Arbitrage Fund	Direct-Growth	21-09-15	0.2328	0.2328	20.3604
Kotak Equity Arbitrage Fund	Dividend	27-04-15	0.0948	0.0948	10.8354
Kotak Equity Arbitrage Fund	Dividend	25-05-15	0.0679	0.0679	10.8085
Kotak Equity Arbitrage Fund	Dividend	22-06-15	0.0655	0.0655	10.8062
Kotak Equity Arbitrage Fund	Dividend	27-07-15	0.0589	0.0589	10.7995
Kotak Equity Arbitrage Fund	Dividend	24-08-15	0.0702	0.0702	10.8108
Kotak Equity Arbitrage Fund	Dividend	21-09-15	0.0535	0.0535	10.7806
Kotak Equity Arbitrage Fund Bimonthly	Direct-Dividend	25-05-15	0.3624	0.3624	20.4998
Kotak Equity Arbitrage Fund Bimonthly	Direct-Dividend	27-07-15	0.2514	0.2514	20.389
Kotak Equity Arbitrage Fund Bimonthly	Dividend	21-09-15	0.2328	0.2328	20.3604
Kotak Equity Arbitrage Fund Bimonthly	Dividend	25-05-15	0.3409	0.3409	20.2885
Kotak Equity Arbitrage Fund Bimonthly	Dividend	27-07-15	0.2318	0.2318	20.1797
Kotak Equity Arbitrage Fund Bimonthly	Dividend	21-09-15	0.2154	0.2154	20.1532
Kotak Flexi Debt Plan A	Daily Dividend	~	0.333944	0.309383	~
Kotak Flexi Debt Plan A	Direct-Daily Dividend	~	0.358813	0.293785	~
Kotak Flexi Debt Plan A	Direct-Quarterly Dividend	22-06-15	0.1173	0.1087	10.6094
Kotak Flexi Debt Plan A	Direct-Quarterly Dividend	21-09-15	0.19	0.176	10.7567
Kotak Flexi Debt Plan A	Quarterly Dividend	22-06-15	0.4485	0.4155	11.4334
Kotak Flexi Debt Plan A	Quarterly Dividend	21-09-15	0.1835	0.17	11.1133
Kotak Flexi Debt Plan A	Weekly Dividend	~	0.2748	0.2546	~
Kotak Flexi Debt Regular Plan	Weekly Dividend	~	0.2525	0.2337	~
Kotak-50	Direct-Dividend	29-06-15	11	11	45.6135
Kotak-50	Dividend	29-06-15	11	11	44.7316
Kotak-Balance	Direct-Dividend	28-09-15	0.5	0.5	15.416
Kotak-Balance	Dividend	28-09-15	0.5	0.5	14.984
Kotak-Banking and PSU Debt Fund	Daily Dividend Reinvestment	~	0.308631	0.285928	~
Kotak-Banking and PSU Debt Fund	Dividend Reinvestment	~	0.299139	0.277138	~
Kotak-Banking and PSU Debt Fund	Direct-Monthly Dividend	13-04-15	0.0656	0.0608	10.9305
Kotak-Banking and PSU Debt Fund	Direct-Monthly Dividend	12-05-15	0.0441	0.0408	10.9007
Kotak-Banking and PSU Debt Fund	Direct-Monthly Dividend	12-06-15	0.0668	0.0618	10.9321
Kotak-Banking and PSU Debt Fund	Direct-Monthly Dividend	13-07-15	0.0576	0.0533	10.9194
Kotak-Banking and PSU Debt Fund	Direct-Monthly Dividend	12-08-15	0.0596	0.0552	10.9222
Kotak-Banking and PSU Debt Fund	Direct-Monthly Dividend	14-09-15	0.0476	0.0441	10.9056
Kotak-Banking and PSU Debt Fund	Monthly Dividend	13-04-15	0.0631	0.0585	10.7225
Kotak-Banking and PSU Debt Fund	Monthly Dividend	12-05-15	0.0423	0.0392	10.6937
Kotak-Banking and PSU Debt Fund	Monthly Dividend	12-06-15	0.0645	0.0598	10.7244
Kotak-Banking and PSU Debt Fund	Monthly Dividend	13-07-15	0.0556	0.0515	10.7121
Kotak-Banking and PSU Debt Fund	Monthly Dividend	12-08-15	0.0577	0.0534	10.7149
Kotak-Banking and PSU Debt Fund	Monthly Dividend	14-09-15	0.0455	0.0422	10.6981
Kotak-Bond Deposit	Deposit Dividend	22-06-15	0.0039	0.0036	11.7768
Kotak-Bond Plan A	Direct-Quarterly Dividend	22-06-15	0.3115	0.2886	11.7321
Kotak-Bond Plan A	Direct-Quarterly Dividend	21-09-15	0.1643	0.1522	11.6068
Kotak-Bond Plan A	Quarterly Dividend	22-06-15	0.0937	0.0868	10.8538
Kotak-Bond Plan A	Quarterly Dividend	21-09-15	0.1423	0.1318	10.9939
Kotak-Bond Short Term	Direct-Dividend	13-04-15	0.0694	0.0643	10.2961
Kotak-Bond Short Term	Direct-Dividend	12-05-15	0.0192	0.0177	10.2266
Kotak-Bond Short Term	Direct-Dividend	12-06-15	0.0439	0.0406	10.2608
Kotak-Bond Short Term	Direct-Dividend	13-07-15	0.0706	0.0654	10.2978
Kotak-Bond Short Term	Direct-Dividend	12-08-15	0.0679	0.0629	10.2941
Kotak-Bond Short Term	Direct-Dividend	14-09-15	0.0434	0.0402	10.2602
Kotak-Bond Short Term	Direct-Half Yearly Dividend Direct	21-09-15	0.4543	0.4209	10.8774
Kotak-Bond Short Term	Dividend	13-04-15	0.0655	0.0606	10.1949
Kotak-Bond Short Term	Dividend	12-05-15	0.0161	0.0149	10.1266
Kotak-Bond Short Term	Dividend	12-06-15	0.0403	0.0373	10.16
Kotak-Bond Short Term	Dividend	13-07-15	0.066	0.0611	10.1956
Kotak-Bond Short Term	Dividend	12-08-15	0.0618	0.0572	10.1898
Kotak-Bond Short Term	Dividend	14-09-15	0.0371	0.0343	10.1556
Kotak-Bond Short Term	Half Yearly Dividend	21-09-15	0.4471	0.4142	11.519
Kotak-Flexi Debt Regular Plan	Quarterly Dividend	22-06-15	0.1087	0.1007	10.6062
Kotak-Flexi Debt Regular Plan	Quarterly Dividend	21-09-15	0.1708	0.1583	10.7367
Kotak-Floater Short Term	Daily Dividend	~	28.947544	26.81883	~
Kotak-Floater Short Term	Direct-Daily Dividend	~	29.126379	26.984509	~
Kotak-Floater Short Term	Direct-Monthly Dividend	13-04-15	5.9666	5.5279	1014.9037
Kotak-Floater Short Term	Direct-Monthly Dividend	12-05-15	4.921	4.5592	1013.4561
Kotak-Floater Short Term	Direct-Monthly Dividend	12-06-15	5.1933	4.8115	1013.8331
Kotak-Floater Short Term	Direct-Monthly Dividend	13-07-15	5.0759	4.7027	1013.6705
Kotak-Floater Short Term	Direct-Monthly Dividend	12-08-15	4.7514	4.4021	1013.2213
Kotak-Floater Short Term	Direct-Monthly Dividend	14-09-15	5.0882	4.7141	1013.6875
Kotak-Floater Short Term	Direct-Weekly Dividend	~	30.1663	27.9486	~
Kotak-Floater Short Term	Monthly Dividend	13-04-15	5.9016	5.4677	1009.511
Kotak-Floater Short Term	Monthly Dividend	12-05-15	4.8642	4.5066	1008.0747
Kotak-Floater Short Term	Monthly Dividend	12-06-15	5.1317	4.7544	1008.4451
Kotak-Floater Short Term	Monthly Dividend	13-07-15	5.0185	4.6495	1008.2883
Kotak-Floater Short Term	Monthly Dividend	12-08-15	4.6985	4.3531	1007.8453
Kotak-Floater Short Term	Monthly Dividend	14-09-15	5.027	4.6574	1008.3001
Kotak-Floater Short Term	Weekly Dividend	~	29.9326	27.7318	~
Kotak-Gilt Investment Regular Plan	Direct-Dividend	22-06-15	0.2336	0.2164	12.7335
Kotak-Gilt Investment Regular Plan	Direct-Dividend	21-09-15	0.214	0.1982	12.7992
Kotak-Gilt Investment Regular Plan	Dividend	22-06-15	0.1047	0.097	12.1191
Kotak-Gilt Investment Regular Plan	Dividend	21-09-15	0.1703	0.1578	12.2955
Kotak-Gilt Investment	Dividend	22-06-15	0.1	0.0926	11.5745
Provident Fund and Trust Plan	Dividend	21-09-15	0.1663	0.1541	11.7482

(Continued)

Annexure B

Scheme Name	Option Name	Record Date	Dividend Rate (Rs per Unit)		
			Individual/HUF	Others	Cum Dividend NAV (Rs.)
Kotak-Liquid Plan A	Daily Dividend	~	34.53594	31.99628	~
Kotak-Liquid Plan A	Direct-Daily Dividend	~	34.751995	32.196442	~
Kotak-Liquid Plan A	Direct-Weekly Dividend	~	28.8202	26.7015	~
Kotak-Liquid Plan A	Weekly Dividend	~	29.1664	27.0221	~
Kotak-Liquid Regular	Dividend	06-04-15	1.4496	1.343	1004.2271
Kotak-Liquid Regular	Dividend	13-04-15	1.0102	0.9359	1003.6187
Kotak-Liquid Regular	Dividend	20-04-15	1.0174	0.9426	1003.6287
Kotak-Liquid Regular	Dividend	27-04-15	1.0412	0.9647	1003.6617
Kotak-Liquid Regular	Dividend	05-05-15	1.2864	1.1919	1004.0012
Kotak-Liquid Regular	Dividend	11-05-15	0.8467	0.7845	1003.3924
Kotak-Liquid Regular	Dividend	18-05-15	1.0554	0.9778	1003.6813
Kotak-Liquid Regular	Dividend	25-05-15	1.0313	0.9555	1003.648
Kotak-Liquid Regular	Dividend	01-06-15	1.077	0.9978	1003.7112
Kotak-Liquid Regular	Dividend	08-06-15	0.9905	0.9177	1003.5915
Kotak-Liquid Regular	Dividend	15-06-15	0.9782	0.9063	1003.5744
Kotak-Liquid Regular	Dividend	22-06-15	0.9584	0.8879	1003.547
Kotak-Liquid Regular	Dividend	29-06-15	0.975	0.9033	1003.57
Kotak-Liquid Regular	Dividend	06-07-15	0.9961	0.9229	1003.5992
Kotak-Liquid Regular	Dividend	13-07-15	0.9622	0.8914	1003.5522
Kotak-Liquid Regular	Dividend	20-07-15	0.9583	0.8879	1003.5469
Kotak-Liquid Regular	Dividend	27-07-15	0.9698	0.8985	1003.5628
Kotak-Liquid Regular	Dividend	03-08-15	0.9509	0.881	1003.5366
Kotak-Liquid Regular	Dividend	10-08-15	0.9588	0.8883	1003.5475
Kotak-Liquid Regular	Dividend	17-08-15	0.9265	0.8584	1003.5029
Kotak-Liquid Regular	Dividend	24-08-15	0.9224	0.8546	1003.4972
Kotak-Liquid Regular	Dividend	31-08-15	0.9154	0.8481	1003.4875
Kotak-Liquid Regular	Dividend	07-09-15	0.8959	0.83	1003.4605
Kotak-Liquid Regular	Dividend	14-09-15	0.8994	0.8333	1003.4653
Kotak-Liquid Regular	Dividend	21-09-15	0.9234	0.8555	1003.4985
Kotak-Liquid Regular	Dividend	28-09-15	0.8884	0.8231	1003.450