

# Rangoli India Fund

Portfolio Disclosure - August 2024



Name of the Securities	ISIN	Sector Classification <sup>^</sup>	Market Category Type	% to Assets
Glenmark Life Sciences Ltd	INE03Q201024	Health Care	Small Cap	9.33%
NCC Limited	INE868B01028	Industrials	Small Cap	9.23%
Narayana Hrudayalaya Ltd	INE410P01011	Health Care	Small Cap	8.72%
Bank of Baroda Ltd	INE028A01039	Financials	Large Cap	8.30%
Redington Ltd	INE891D01026	Information Technology	Small Cap	8.04%
RBL Bank Ltd	INE976G01028	Financials	Small Cap	7.71%
State Bank of India	INE062A01020	Financials	Large Cap	5.69%
Oracle Financial Services Software Ltd	INE881D01027	Information Technology	Mid Cap	4.76%
Karur Vysya Bank Limited	INE036D01028	Financials	Small Cap	3.65%
Bayer CropScience Ltd	INE462A01022	Materials	Small Cap	3.47%
Kewal Kiran Clothing Limited	INE401H01017	Consumer Discretionary	Small Cap	2.87%
Transport Corporation Of India Ltd	INE688A01022	Industrials	Small Cap	2.81%
CMS Info Systems Limited	INE925R01014	Industrials	Small Cap	2.72%
Galaxy Surfactants Ltd	INE600K01018	Materials	Small Cap	2.52%
Jindal Saw Limited	INE324A01024	Materials	Small Cap	2.44%
Thomas Cook (India) Ltd	INE332A01027	Consumer Discretionary	Small Cap	2.32%
Aarti Drugs Ltd	INE767A01016	Health Care	Small Cap	2.02%
H.G. Infra Engineering Limited	INE926X01010	Industrials	Small Cap	1.94%
Kovai Medical Center And Hospital Limited	INE177F01017	Health Care	Small Cap	1.90%
Stylam Industries Limited	INE239C01020	Industrials	Small Cap	1.89%
Welspun Corp Limited	INE191B01025	Materials	Small Cap	1.69%
Star Health And Allied Insurance Ltd	INE575P01011	Financials	Mid Cap	1.32%
TD Power Systems Ltd	INE419M01027	Industrials	Small Cap	0.05%
<b>Sub-total (A)</b>				<b>95.40%</b>
<b>Cash</b>				
Net Cash Balance*	--	--	--	4.60%
<b>Sub-total (B)</b>				<b>4.60%</b>
<b>GRAND TOTAL [(A) + (B)]</b>				<b>100.00%</b>
<b>Total Assets Under Management (in USD)</b>				<b>3,44,20,061.69</b>

## Notes & Symbols:

<sup>^</sup>The name of the Sector is in accordance with the Global Industry Classification Standard (GICS).

\*The Net Cash Balance shows the available cash balance after deducting all the current liabilities.

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