

Rangoli India Fund

Portfolio Disclosure - December 2024



Name of the Securities	ISIN	Sector Classification [^]	Market Category Type	% to Assets
Narayana Hrudayalaya Ltd	INE410P01011	Health Care	Small Cap	10.08%
Redington Ltd	INE891D01026	Information Technology	Small Cap	9.91%
NCC Limited	INE868B01028	Industrials	Small Cap	9.85%
Glenmark Life Sciences Ltd	INE03Q201024	Health Care	Small Cap	8.56%
Bank Of Baroda Ltd	INE028A01039	Financials	Large Cap	7.78%
Oracle Financial Services Software Ltd	INE881D01027	Information Technology	Mid Cap	6.89%
RBL Bank Ltd	INE976G01028	Financials	Small Cap	5.21%
Bayer Cropscience Ltd	INE462A01022	Materials	Small Cap	3.81%
Transport Corporation Of India Ltd	INE688A01022	Industrials	Small Cap	3.70%
CMS Info Systems Limited	INE925R01014	Industrials	Small Cap	3.24%
H.G. Infra Engineering Limited	INE926X01010	Industrials	Small Cap	3.08%
Stylam Industries Limited	INE239C01020	Industrials	Small Cap	2.64%
Kovai Medical Center And Hospital Limited	INE177F01017	Health Care	Small Cap	2.61%
ITC Group	INE154A01025	Consumer Staples	Large Cap	2.52%
Tata Consultancy Service	INE467B01029	Information Technology	Large Cap	2.51%
Thomas Cook (India) Ltd	INE332A01027	Consumer Discretionary	Small Cap	2.46%
Sterling & Wilson Renewable Energy Ltd	INE00M201021	Industrials	Small Cap	1.92%
Coromandel International Ltd	INE169A01031	Materials	Mid Cap	1.79%
Galaxy Surfactants Ltd	INE600K01018	Materials	Small Cap	1.64%
Mahindra & Mahindra Limited	INE101A01026	Consumer Discretionary	Large Cap	1.51%
Jindal Saw Limited	INE324A01032	Materials	Small Cap	1.41%
Bharti Airtel Ltd	INE397D01024	Communication Services	Large Cap	1.00%
Global Health Limited	INE474Q01031	Health Care	Mid Cap	0.43%
Sub-total (A)				94.53%
Cash				
Net Cash Balance*	--	--	--	5.47%
Sub-total (B)				5.47%
GRAND TOTAL [(A) + (B)]				100.00%
Total Assets Under Management (in USD)				2,71,11,607.35

Notes & Symbols:

[^]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.

Disclaimer:

The information contained herein is strictly confidential and not meant for retail investors. It may not be altered in any way, transmitted to, copied or distributed, in part or in whole, to any other person or the media or reproduced in any form without the prior written consent of Unifi Investment Management LLP. This information does not constitute a prospectus, disclosure document, offer, or solicitation to buy any securities or other investments. The information contained herein is neither approved, certified, nor verified by any regulator. Nothing in this information constitutes investment, legal, accounting or tax advice or a representation that any investment or approach is suitable or appropriate to your specific circumstances. By referring to any particular sector or security, Unifi Investment Management LLP does not provide any promise or assurance of a favourable view of a particular industry, sector or business group in any manner. This material is based upon information that we consider reliable, but we do not represent that it is accurate or complete, and it should not be relied upon as such. However, Unifi Investment Management LLP warrants that the contents of this document are true to the best of its knowledge. Neither Unifi Investment Management LLP nor its affiliates or their partners, directors, employees, agents, or representatives shall be responsible or liable in any manner, directly or indirectly, for the contents. The recipient of this information should rely on their investigations and take their own professional advice.