

Rangoli India Fund

Portfolio Disclosure - January 2025



Name of the Securities	ISIN	Sector Classification [^]	Market Category Type	% to Assets
NCC Limited	INE868B01028	Industrials	Mid Cap	9.10%
Narayana Hrudayalaya Ltd	INE410P01011	Health Care	Small Cap	8.71%
Bayer Cropscience Ltd	INE462A01022	Materials	Small Cap	8.50%
Redington Ltd	INE891D01026	Information Technology	Small Cap	8.19%
Oracle Financial Services Software Ltd	INE881D01027	Information Technology	Large Cap	7.86%
Bank Of Baroda Ltd	INE028A01039	Financials	Small Cap	7.84%
Alivus Life Sciences Ltd	INE03Q201024	Health Care	Small Cap	7.67%
Kovai Medical Center And Hospital Limited	INE177F01017	Health Care	Small Cap	6.69%
Stylam Industries Limited	INE239C01020	Industrials	Small Cap	6.53%
Transport Corporation Of India Ltd	INE688A01022	Industrials	Small Cap	6.00%
Coromandel International Ltd	INE169A01031	Materials	Mid Cap	4.80%
CMS Info Systems Limited	INE925R01014	Industrials	Small Cap	4.60%
Thomas Cook (India) Ltd	INE332A01027	Consumer Discretionary	Small Cap	2.88%
H.G. Infra Engineering Limited	INE926X01010	Industrials	Large Cap	1.71%
ITC Group	INE154A01025	Consumer Staples	Small Cap	1.63%
Mahindra & Mahindra Limited	INE101A01026	Consumer Discretionary	Small Cap	1.21%
Global Health Limited	INE474Q01031	Health Care	Large Cap	1.15%
ITC Hotels Ltd	INE379A01028	Consumer Discretionary	Mid Cap	0.24%
Sub-total (A)				95.29%
Cash				
Net Cash Balance*	--	--	--	4.71%
Sub-total (B)				4.71%
GRAND TOTAL [(A) + (B)]				100.00%
Total Assets Under Management (in USD)				95,96,092.52

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.

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