

Rangoli India Fund

Portfolio Disclosure - June 2024



Name of the Securities	ISIN	Sector Classification [^]	Market Category Type	% to Assets
NCC Limited	INE868B01028	Industrials	Small Cap	9.66%
Narayana Hrudayalaya Ltd	INE976G01028	Financials	Small Cap	9.41%
Redington Ltd	INE891D01026	Information Technology	Small Cap	9.00%
RBL Bank Ltd	INE028A01039	Financials	Large Cap	8.77%
Glenmark Life Sciences Ltd	INE410P01011	Health Care	Mid Cap	8.74%
Bank of Baroda Ltd	INE062A01020	Financials	Large Cap	7.60%
State Bank of India	INE584A01023	Materials	Mid Cap	4.94%
Oracle Financial Services Software Ltd	INE881D01027	Financials Seives	Mid Cap	4.52%
Karur Vysya Bank Limited	INE03Q201024	Health Care	Small Cap	4.41%
Kewal Kiran Clothing Limited	INE036D01028	Financials	Small Cap	3.59%
Aarti Drugs Ltd	INE401H01017	Consumer Discretionary	Small Cap	3.56%
CMS Info Systems Limited	INE767A01016	Health Care	Small Cap	3.27%
Bayer CropScience Ltd	INE462A01022	Materials	Mid Cap	2.63%
Thomas Cook (India) Ltd	INE332A01027	Consumer Discretionary	Small Cap	2.57%
Transport Corporation Of India Ltd	INE600K01018	Materials	Small Cap	2.49%
Galaxy Surfactants Ltd	INE688A01022	Industrials	Small Cap	2.46%
NMDC Ltd	INE541A01023	Materials	Small Cap	2.37%
GMM Pfaudler Ltd	INE342G01023	Consumer Discretionary	Small Cap	2.05%
H.G. Infra Engineering Limited	INE018A01030	Industrials	Large Cap	1.95%
Stylam Industries Limited	INE925R01014	Industrials	Small Cap	1.06%
Kovai Medical Center and Hospital Limited	INE177F01017	Health Care	Small Cap	0.86%
Welspun Corp Limited	INE926X01010	Industrials	Small Cap	0.62%
EPL Ltd	INE419M01027	Industrials	Small Cap	0.04%
Sub-total (A)				96.56%
Cash				
Net Cash Balance*	--	--	--	3.44%
Sub-total (B)				3.44%
GRAND TOTAL [(A) + (B)]				100.00%
Total Assets Under Management (in USD)				3,27,79,130.98

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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