

Rangoli India Fund

Portfolio Disclosure - May 2024



Name of the Securities	ISIN	Sector Classification^	Market Category Type	% to Assets
Narayana Hrudayalaya Ltd	INE342G01023	Health Care	Mid Cap	9.05%
ITC Group	INE154A01025	Consumer Staples	Large Cap	8.96%
Redington Ltd	INE891D01026	Information Technology	Small Cap	8.86%
State Bank of India	INE062A01020	Financials	Large Cap	7.57%
Dr. Reddy's Laboratories Ltd	INE089A01023	Health Care	Large Cap	6.81%
NCC Limited	INE868B01028	Industrials	Small Cap	5.29%
HCL Technologies Ltd	INE860A01027	Information Technology	Large Cap	5.03%
Oracle Financial Services Software Ltd	INE881D01027	Financials Seives	Mid Cap	4.84%
Mindspace Business Parks REIT	INE0CCU25019	Real Estate	Small Cap	4.29%
Karur Vysya Bank Limited	INE036D01028	Financials	Small Cap	4.04%
Glenmark Life Sciences Ltd	INE03Q201024	Health Care	Small Cap	3.99%
Federal Bank Ltd.	INE171A01029	Financials	Mid Cap	3.73%
Infosys Ltd	INE009A01021	Information Technology	Large Cap	3.73%
Aarti Drugs Ltd	INE767A01016	Health Care	Small Cap	3.42%
Eclerx Services Limited	INE738I01010	Industrials	Small Cap	2.93%
NMDC Limited	INE584A01023	Materials	Mid Cap	2.90%
Kewal Kiran Clothing Limited	INE401H01017	Consumer Discretionary	Small Cap	2.87%
Transport Corporation Of India Ltd	INE688A01022	Industrials	Small Cap	2.72%
NIIT Learning Systems Ltd	INE410P01011	Consumer Discretionary	Small Cap	2.71%
Galaxy Surfactants Ltd	INE600K01018	Materials	Small Cap	2.68%
GMM Pfaudler Ltd	INE541A01023	Materials	Small Cap	1.47%
Sub-total (A)				97.91%
Cash				
Net Cash Balance*	--	--	--	2.09%
Sub-total (B)				2.09%
GRAND TOTAL [(A) + (B)]				100.00%
Total Assets Under Management (in USD)				2,31,31,777.36

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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