

Rangoli India Fund

Portfolio Disclosure - October 2024



Name of the Securities	ISIN	Sector Classification^	Market Category Type	% to Assets
Narayana Hrudayalaya Ltd	INE410P01011	Health Care	Small Cap	10.72%
NCC Limited	INE868B01028	Industrials	Small Cap	10.59%
Glenmark Life Sciences Ltd	INE03Q201024	Health Care	Small Cap	10.12%
Redington Ltd	INE891D01026	Information Technology	Small Cap	9.49%
Bank Of Baroda Ltd	INE028A01039	Financials	Large Cap	7.99%
Oracle Financial Services Software Ltd	INE881D01027	Information Technology	Mid Cap	5.78%
RBL Bank Ltd	INE976G01028	Financials	Small Cap	5.52%
Bayer Cropscience Ltd	INE462A01022	Materials	Small Cap	4.48%
CMS Info Systems Limited	INE925R01014	Industrials	Small Cap	3.49%
Transport Corporation Of India Ltd	INE688A01022	Industrials	Small Cap	3.42%
State Bank Of India	INE062A01020	Financials	Large Cap	2.80%
H.G. Infra Engineering Limited	INE926X01010	Industrials	Small Cap	2.72%
Stylam Industries Limited	INE239C01020	Industrials	Small Cap	2.69%
Jindal Saw Limited	INE324A01032	Materials	Small Cap	2.58%
Thomas Cook (India) Ltd	INE332A01027	Consumer Discretionary	Small Cap	2.41%
Sterling & Wilson Renewable Energy Ltd	INE00M201021	Industrials	Small Cap	2.41%
Star Health And Allied Insurance Ltd	INE575P01011	Financials	Mid Cap	2.38%
Kovai Medical Center And Hospital Limited	INE177F01017	Health Care	Small Cap	2.35%
Galaxy Surfactants Ltd	INE600K01018	Materials	Small Cap	1.88%
Garware Technical Fibres Limited	INE276A01018	Consumer Discretionary	Small Cap	0.37%
Sub-total (A)				94.19%
Cash				
Net Cash Balance*	--	--	--	5.81%
Sub-total (B)				5.81%
GRAND TOTAL [(A) + (B)]				100.00%
Total Assets Under Management (in USD)				2,80,11,043.03

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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