

Rangoli India Fund

Portfolio Disclosure - June 2025



Name of the Securities	ISIN	Sector Classification^	Market Category Type	% to Assets
Redington Ltd	INE891D01026	Information Technology	Small Cap	10.53%
Bayer Cropscience Ltd	INE462A01022	Materials	Small Cap	7.84%
Narayana Hrudayalaya Ltd	INE410P01011	Health Care	Small Cap	7.02%
Bank Of Baroda Ltd	INE028A01039	Financials	Large Cap	6.86%
NCC Limited	INE868B01028	Industrials	Small Cap	6.75%
Oracle Financial Services Software Ltd	INE881D01027	Information Technology	Mid Cap	5.81%
ITC Group	INE154A01025	Consumer Staples	Large Cap	5.57%
Coromandel International Ltd	INE169A01031	Materials	Mid Cap	4.99%
Mahindra & Mahindra Limited	INE101A01026	Consumer Discretionary	Large Cap	4.96%
Kovai Medical Center And Hospital Limited	INE177F01017	Health Care	Small Cap	4.89%
CMS Info Systems Limited	INE925R01014	Industrials	Small Cap	4.52%
Stylam Industries Limited	INE239C01020	Industrials	Small Cap	3.64%
Alivus Life Sciences Limited	INE03Q201024	Health Care	Small Cap	3.23%
Thomas Cook (India) Ltd	INE332A01027	Consumer Discretionary	Small Cap	3.09%
The South Indian Bank Limited	INE683A01023	Financials	Small Cap	2.44%
Aditya Birla Sun Life Amc Limited	INE404A01024	Financials	Small Cap	2.33%
Zensar Technologies Limited	INE520A01027	Information Technology	Small Cap	2.25%
Can Fin Homes Ltd	INE477A01020	Financials	Small Cap	1.93%
Aarti Pharmalabs Limited	INE0LRU01027	Health Care	Small Cap	1.83%
HDFC AMC Limited	INE127D01025	Financials	Mid Cap	1.72%
Tamilnad Mercantile Bank Limited	INE668A01016	Financials	Small Cap	1.04%
Marksans Pharma Limited	INE750C01026	Health Care	Small Cap	1.00%
Global Health Limited	INE474Q01031	Health Care	Small Cap	0.95%
Axis Bank Limited	INE238A01034	Financials	Large Cap	0.95%
S.J.S. Enterprises Limited	INE284S01014	Consumer Discretionary	Small Cap	0.62%
Sub-total (A)				96.75%
Cash				
Net Cash Balance*	--	--	--	3.30%
Sub-total (B)				3.30%
GRAND TOTAL [(A) + (B)]				100.05%
Total Assets Under Management (in USD)				1,29,51,072.89

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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