Rangoli India Fund

Portfolio Disclosure - July 2025

Name of the Securities	ISIN	Sector Classification^	Market Category Type	% to Assets
Redington Ltd	INE891D01026	Information Technology	Small Cap	8.27%
ITC Group	INE154A01025	Consumer Staples	Large Cap	7.53%
Bank Of Baroda Ltd	INE028A01039	Financials	Large Cap	6.69%
NCC Limited	INE868B01028	Industrials	Small Cap	6.51%
Narayana Hrudayalaya Ltd	INE410P01011	Health Care	Mid Cap	6.33%
Oracle Financial Services Software Ltd	INE881D01027	Information Technology	Mid Cap	5.59%
Coromandel International Ltd	INE169A01031	Materials	Mid Cap	5.47%
Kovai Medical Center And Hospital Limited	INE177F01017	Health Care	Small Cap	5.34%
Mahindra & Mahindra Limited	INE101A01026	Consumer Discretionary	Large Cap	5.10%
CMS Info Systems Limited	INE925R01014	Industrials	Small Cap	4.23%
Bayer Cropscience Ltd	INE462A01022	Materials	Small Cap	3.54%
Alivus Life Sciences Limited	INE03Q201024	Health Care	Small Cap	3.38%
Aditya Birla Sun Life Amc Limited	INE404A01024	Financials	Small Cap	2.55%
Marksans Pharma Limited	INE750C01026	Health Care	Small Cap	2.54%
The South Indian Bank Limited	INE683A01023	Financials	Small Cap	2.40%
Thomas Cook (India) Ltd	INE332A01027	Consumer Discretionary	Small Cap	2.36%
Kotak Mahindra Bank Limited	INE237A01028	Financials	Large Cap	2.03%
Stylam Industries Limited	INE239C01020	Industrials	Small Cap	2.00%
Caplin Point Laboratories Limited	INE475E01026	Health Care	Small Cap	1.95%
Aarti Pharmalabs Limited	INE0LRU01027	Health Care	Small Cap	1.91%
HDFC AMC Limited	INE127D01025	Financials	Mid Cap	1.91%
Can Fin Homes Ltd	INE477A01020	Financials	Small Cap	1.86%
Global Health Limited	INE474Q01031	Health Care	Mid Cap	1.12%
Zensar Technologies Limited	INE520A01027	Information Technology	Small Cap	1.10%
Tamilnad Mercantile Bank Limited	INE668A01016	Financials	Small Cap	1.09%
Axis Bank Limited	INE238A01034	Financials	Large Cap	0.86%
S.J.S. Enterprises Limited	INE284S01014	Consumer Discretionary	Small Cap	0.61%
RPG Life Sciences Limited	INE105J01010	Health Care	Small Cap	0.04%
Sub-total (A)				**94.30%**
Cash				
Net Cash Balance*	--	--	--	5.70%
Sub-total (B)				**5.70%**
GRAND TOTAL [(A) + (B)]				**100.00%**
Total Assets Under Management (in USD)				**1,23,98,112.50**

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.