

Rangoli India Fund

Portfolio Disclosure - August 2025



Name of the Securities	ISIN	Sector Classification^	Market Category Type	% to Assets
Redington Ltd	INE891D01026	Information Technology	Small Cap	8.56%
ITC Group	INE154A01025	Consumer Staples	Large Cap	7.23%
Bank Of Baroda Ltd	INE028A01039	Financials	Large Cap	6.32%
NCC Limited	INE868B01028	Industrials	Small Cap	5.90%
Narayana Hrudayalaya Ltd	INE410P01011	Health Care	Mid Cap	5.59%
Oracle Financial Services Software Ltd	INE881D01027	Information Technology	Mid Cap	5.28%
Kovai Medical Center And Hospital Limited	INE177F01017	Health Care	Small Cap	5.23%
Mahindra & Mahindra Limited	INE101A01026	Consumer Discretionary	Large Cap	4.92%
Coromandel International Ltd	INE169A01031	Materials	Mid Cap	4.53%
CMS Info Systems Limited	INE925R01014	Industrials	Small Cap	3.65%
Alivus Life Sciences Limited	INE03Q201024	Health Care	Small Cap	2.99%
Bayer Cropscience Ltd	INE462A01022	Materials	Small Cap	2.83%
Aditya Birla Sun Life Amc Limited	INE404A01024	Financials	Small Cap	2.39%
Thomas Cook (India) Ltd	INE332A01027	Consumer Discretionary	Small Cap	2.39%
TD Power Systems Ltd	INE419M01027	Industrials	Small Cap	2.38%
The South Indian Bank Limited	INE683A01023	Financials	Small Cap	2.29%
Kotak Mahindra Bank Limited	INE237A01028	Financials	Large Cap	1.94%
RPG Life Sciences Limited	INE105J01010	Health Care	Small Cap	1.93%
Caplin Point Laboratories Limited	INE475E01026	Health Care	Small Cap	1.91%
Stylam Industries Limited	INE239C01020	Industrials	Small Cap	1.86%
Marksans Pharma Limited	INE750C01026	Health Care	Small Cap	1.82%
HDFC AMC Limited	INE127D01025	Financials	Mid Cap	1.78%
Can Fin Homes Ltd	INE477A01020	Financials	Small Cap	1.72%
Aarti Pharmed Labs Limited	INE0LRU01027	Health Care	Small Cap	1.71%
S.J.S. Enterprises Limited	INE284S01014	Consumer Discretionary	Small Cap	1.59%
Tamilnad Mercantile Bank Limited	INE668A01016	Financials	Small Cap	0.97%
Axis Bank Limited	INE238A01034	Financials	Large Cap	0.81%
Zensar Technologies Limited	INE520A01027	Information Technology	Small Cap	0.46%
Sub-total (A)				91.00%
Cash				
Net Cash Balance*	--	--	--	9.00%
Sub-total (B)				9.00%
GRAND TOTAL [(A) + (B)]				100.00%
Total Assets Under Management (in USD)				1,27,96,259.02

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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