

# Rangoli India Fund

Portfolio Disclosure - September 2025



Name of the Securities	ISIN	Sector Classification^	Market Category Type	% to Assets
REDINGTON LTD	INE891D01026	Information Technology	Small Cap	9.08%
ITC GROUP	INE154A01025	Consumer Staples	Large Cap	8.10%
Bank of Baroda Ltd	INE028A01039	Financials	Large Cap	7.34%
NCC Limited	INE868B01028	Industrials	Small Cap	6.26%
Narayana Hrudayalaya Ltd	INE410P01011	Health Care	Mid Cap	5.80%
Mahindra & Mahindra Limited	INE101A01026	Consumer Discretionary	Large Cap	5.51%
Kovai Medical Center and Hospital Limited	INE177F01017	Health Care	Small Cap	5.29%
Oracle Financial Services Software Ltd	INE881D01027	Information Technology	Mid Cap	4.75%
Coromandel International Ltd	INE169A01031	Materials	Mid Cap	4.61%
CMS INFO SYSTEMS LIMITED	INE925R01014	Industrials	Small Cap	3.48%
Alivus Life Sciences Limited	INE03Q201024	Health Care	Small Cap	3.07%
TD Power Systems Ltd	INE419M01027	Industrials	Small Cap	2.93%
Bayer CropScience Ltd	INE462A01022	Materials	Small Cap	2.72%
Kotak Mahindra Bank Limited	INE237A01028	Financials	Large Cap	2.53%
Aarti Pharamlabs Limited	INE0LRU01027	Health Care	Small Cap	2.49%
Aditya Birla Sun Life AMC Limited	INE404A01024	Financials	Small Cap	2.37%
The South Indian Bank Limited	INE683A01023	Financials	Small Cap	2.36%
Thomas Cook (India) Ltd	INE332A01027	Consumer Discretionary	Small Cap	2.23%
Bajaj Auto Limited	INE917I01010	Consumer Discretionary	Large Cap	2.02%
RPG Life Sciences Limited	INE105J01010	Health Care	Small Cap	1.95%
Can Fin Homes Ltd	INE477A01020	Financials	Small Cap	1.91%
STYLAM INDUSTRIES LIMITED	INE239C01020	Industrials	Small Cap	1.90%
HDFC AMC	INE127D01025	Financials	Mid Cap	1.89%
Caplin Point Laboratories Limited	INE475E01026	Health Care	Small Cap	1.88%
Marksans Pharma Limited	INE750C01026	Health Care	Small Cap	1.86%
S.J.S. Enterprises Limited	INE284S01014	Consumer Discretionary	Small Cap	1.86%
<b>Sub-total (A)</b>				<b>96.20%</b>
<b>Cash</b>				
Net Cash Balance*	--	--	--	3.80%
<b>Sub-total (B)</b>				<b>3.80%</b>
<b>GRAND TOTAL [(A) + (B)]</b>				<b>100.00%</b>
<b>Total Assets Under Management (in USD)</b>				<b>1,21,05,623.97</b>

## 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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