

Rangoli India Fund

Portfolio Disclosure - October 2025



Name of the Securities	ISIN	Sector Classification^	Market Category Type	% to Assets
ITC Group	INE154A01025	Consumer Staples	Large Cap	8.25%
Redington Limited	INE891D01026	Information Technology	Small Cap	7.91%
Bank Of Baroda Limited	INE028A01039	Financials	Large Cap	7.69%
Ncc Limited	INE868B01028	Industrials	Small Cap	6.23%
Narayana Hrudayalaya Limited	INE410P01011	Health Care	Mid Cap	5.70%
Mahindra & Mahindra Limited	INE101A01026	Consumer Discretionary	Large Cap	5.45%
Kovai Medical Center And Hospital Limited	INE177F01017	Health Care	Small Cap	5.37%
Oracle Financial Services Software Limited	INE881D01027	Information Technology	Mid Cap	4.69%
Coromandel International Limited	INE169A01031	Materials	Mid Cap	4.24%
TD Power Systems Limited	INE419M01027	Industrials	Small Cap	3.74%
CMS Info Systems Limited	INE925R01014	Industrials	Small Cap	3.36%
Alivus Life Sciences Limited	INE03Q201024	Health Care	Small Cap	2.91%
The South Indian Bank Limited	INE683A01023	Financials	Small Cap	2.91%
Bayer Cropscience Limited	INE462A01022	Materials	Small Cap	2.68%
Kotak Mahindra Bank Limited	INE237A01028	Financials	Large Cap	2.60%
Marksans Pharma Limited	INE750C01026	Health Care	Small Cap	2.57%
Aarti Pharmalabs Limited	INE0LRU01027	Health Care	Small Cap	2.49%
ICICI Bank Limited	INE090A01021	Financials	Large Cap	2.42%
Aditya Birla Sun Life AMC Limited	INE404A01024	Financials	Small Cap	2.22%
Thomas Cook (India) Limited	INE332A01027	Consumer Discretionary	Small Cap	2.22%
Can Fin Homes Limited	INE477A01020	Financials	Small Cap	2.11%
RPG Life Sciences Limited	INE105J01010	Health Care	Small Cap	2.04%
Bajaj Auto Limited	INE917I01010	Consumer Discretionary	Large Cap	2.01%
S.J.S. Enterprises Limited	INE284S01014	Consumer Discretionary	Small Cap	2.01%
Caplin Point Laboratories Limited	INE475E01026	Health Care	Small Cap	1.89%
HDFC AMC Limited	INE127D01025	Financials	Mid Cap	1.79%
Sub-total (A)				97.52%
Cash				
Net Cash Balance*	--	--	--	2.48%
Sub-total (B)				2.48%
GRAND TOTAL [(A) + (B)]				100.00%
Total Assets Under Management (in USD)				1,24,53,009.29

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.

Disclaimer:

The information contained herein is strictly confidential and not meant for retail investors. It may not be altered in any way, transmitted to, copied or distributed, in part or in whole, to any other person or the media or reproduced in any form without the prior written consent of Unifi Investment Management LLP. This information does not constitute a prospectus, disclosure document, offer, or solicitation to buy any securities or other investments. The information contained herein is neither approved, certified, nor verified by any regulator. Nothing in this information constitutes investment, legal, accounting or tax advice or a representation that any investment or approach is suitable or appropriate to your specific circumstances. By referring to any particular sector or security, Unifi Investment Management LLP does not provide any promise or assurance of a favourable view of a particular industry, sector or business group in any manner. This material is based upon information that we consider reliable, but we do not represent that it is accurate or complete, and it should not be relied upon as such. However, Unifi Investment Management LLP warrants that the contents of this document are true to the best of its knowledge. Neither Unifi Investment Management LLP nor its affiliates or their partners, directors, employees, agents, or representatives shall be responsible or liable in any manner, directly or indirectly, for the contents. The recipient of this information should rely on their investigations and take their own professional advice.