

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.

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