

Rangoli India Fund

Portfolio Disclosure - February 2026



Name of the Securities	ISIN	Sector Classification [^]	Market Category Type	% to Assets
Bank Of Baroda Ltd	INE028A01039	Financials	Large Cap	9.31%
Redington Ltd	INE891D01026	Information Technology	Small Cap	9.14%
Sagility Limited	INE0W2G01015	Industrials	Small Cap	7.40%
Narayana Hrudayalaya Ltd	INE410P01011	Health Care	Mid Cap	6.21%
Mahindra & Mahindra Limited	INE101A01026	Consumer Discretionary	Large Cap	5.56%
Kovai Medical Center And Hospital Limited	INE177F01017	Health Care	Small Cap	4.64%
Coromandel International Ltd	INE169A01031	Materials	Mid Cap	4.63%
TD Power Systems Ltd	INE419M01027	Industrials	Small Cap	4.56%
ITC Group	INE154A01025	Consumer Staples	Large Cap	3.96%
The South Indian Bank Limited	INE683A01023	Financials	Small Cap	3.42%
Alivus Life Sciences Limited	INE03Q201024	Health Care	Small Cap	3.07%
Marksans Pharma Limited	INE750C01026	Health Care	Small Cap	3.03%
CMS Info Systems Limited	INE925R01014	Industrials	Small Cap	2.88%
Aditya Birla Sun Life Amc Limited	INE404A01024	Financials	Small Cap	2.73%
Kotak Mahindra Bank Limited	INE237A01036	Financials	Large Cap	2.69%
Bayer Cropscience Ltd	INE462A01022	Materials	Small Cap	2.68%
ICICI Bank Limited	INE090A01021	Financials	Large Cap	2.60%
Garware Technical Fibres Limited	INE276A01018	Consumer Discretionary	Small Cap	2.33%
Rpg Life Sciences Limited	INE105J01010	Health Care	Small Cap	2.17%
S.J.S. Enterprises Limited	INE284S01014	Consumer Discretionary	Small Cap	2.15%
Can Fin Homes Ltd	INE477A01020	Financials	Small Cap	2.15%
Pearl Global Industries Ltd	INE940H01022	Consumer Discretionary	Small Cap	1.98%
HDFC AMC Ltd	INE127D01025	Financials	Large Cap	1.87%
Caplin Point Laboratories Limited	INE475E01026	Health Care	Small Cap	1.65%
Thomas Cook (India) Ltd	INE332A01027	Consumer Discretionary	Small Cap	1.47%
Tech Mahindra Ltd	INE669C01036	Information Technology	Large Cap	1.32%
Sub-total (A)				95.60%
Cash				
Net Cash Balance*	--	--	--	4.40%
Sub-total (B)				4.40%
GRAND TOTAL [(A) + (B)]				100.00%
Total Assets Under Management (in USD)				1,16,16,847.07

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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