

Rangoli India Fund

Portfolio Disclosure - March 2026



Name of the Securities	ISIN	Sector Classification^	Market Category Type	% to Assets
SAGILITY LIMITED	INE0W2G01015	Industrials	Small Cap	8.42%
Bank of Baroda Ltd	INE028A01039	Financials	Large Cap	8.06%
REDINGTON LTD	INE891D01026	Information Technology	Small Cap	7.34%
Narayana Hrudayalaya Ltd	INE410P01011	Health Care	Mid Cap	7.03%
Mahindra & Mahindra Limited	INE101A01026	Consumer Discretionary	Large Cap	5.44%
Kovai Medical Center and Hospital Limited	INE177F01017	Health Care	Small Cap	4.96%
TD Power Systems Ltd	INE419M01027	Industrials	Small Cap	4.84%
Coromandel International Ltd	INE169A01031	Materials	Mid Cap	4.49%
The South Indian Bank Limited	INE683A01023	Financials	Small Cap	4.22%
Alivus Life Sciences Limited	INE03Q201024	Health Care	Small Cap	3.69%
Marksans Pharma Limited	INE750C01026	Health Care	Small Cap	3.07%
Aditya Birla Sun Life AMC Limited	INE404A01024	Financials	Small Cap	3.02%
Bayer CropScience Ltd	INE462A01022	Materials	Small Cap	3.01%
CMS INFO SYSTEMS LIMITED	INE925R01014	Industrials	Small Cap	2.83%
ICICI Bank Limited	INE090A01021	Financials	Large Cap	2.56%
RPG Life Sciences Limited	INE105J01010	Health Care	Small Cap	2.60%
Garware Technical Fibres Limited	INE276A01018	Consumer Discretionary	Small Cap	2.48%
Can Fin Homes Ltd	INE477A01020	Financials	Small Cap	2.27%
S.J.S. Enterprises Limited	INE284S01014	Consumer Discretionary	Small Cap	2.14%
Caplin Point Laboratories Limited	INE475E01026	Health Care	Small Cap	2.14%
Pearl Global Industries Ltd	INE940H01022	Consumer Discretionary	Small Cap	1.96%
Vedanta Ltd	INE205A01025	Materials	Large Cap	1.96%
HDFC AMC	INE127D01025	Financials	Large Cap	1.73%
Tech Mahindra Ltd	INE669C01036	Information Technology	Large Cap	1.51%
Thomas Cook (India) Ltd	INE332A01027	Consumer Discretionary	Small Cap	1.45%
Indraprastha Medical Corporation Limited	INE681B01017	Health Care	Small Cap	0.97%
Sub-total (A)				94.20%
Cash				
Net Cash Balance*	--	--	--	5.80%
Sub-total (B)				5.80%
GRAND TOTAL [(A) + (B)]				100.00%
Total Assets Under Management (in USD)				99,10,381.46

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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