

# Rangoli India Fund

Portfolio Disclosure - April 2026



Name of the Securities	ISIN	Sector Classification <sup>^</sup>	Market Category Type	% to Assets
Bank Of Baroda	INE028A01039	Financials	Large Cap	8.69%
Narayana Hrudayalaya	INE410P01011	Health Care	Mid Cap	8.48%
Sagility	INE0W2G01015	Industrials	Small Cap	8.11%
Redington	INE891D01026	Information Technology	Small Cap	7.98%
Mahindra & Mahindra	INE101A01026	Consumer Discretionary	Large Cap	5.26%
Kovai Medical Center And Hospital	INE177F01017	Health Care	Small Cap	5.16%
The South Indian Bank	INE683A01023	Financials	Small Cap	5.13%
Coromandel International	INE169A01031	Materials	Mid Cap	4.30%
Alivus Life Sciences	INE03Q201024	Health Care	Small Cap	3.63%
Marksans Pharma	INE750C01026	Health Care	Small Cap	3.34%
RPG Life Sciences	INE105J01010	Health Care	Small Cap	2.96%
Aditya Birla Sun Life AMC	INE404A01024	Financials	Small Cap	2.93%
CMS Info Systems	INE925R01014	Industrials	Small Cap	2.86%
Bayer Cropscience	INE462A01022	Materials	Small Cap	2.84%
Kotak Mahindra Bank	INE237A01036	Financials	Large Cap	2.56%
Indraprastha Medical Corporation	INE681B01017	Health Care	Small Cap	2.35%
Garware Technical Fibres	INE276A01018	Consumer Discretionary	Small Cap	2.32%
S.J.S. Enterprises	INE284S01014	Consumer Discretionary	Small Cap	2.30%
Can Fin Homes	INE477A01020	Financials	Small Cap	2.29%
Caplin Point Laboratories	INE475E01026	Health Care	Small Cap	2.24%
Pearl Global Industries	INE940H01022	Consumer Discretionary	Small Cap	2.05%
HDFC AMC	INE127D01025	Financials	Large Cap	1.96%
Home First Finance Company India	INE481N01025	Financials	Small Cap	1.76%
Fedbank Financial Services	INE007N01010	Financials	Small Cap	1.45%
Thomas Cook (India)	INE332A01027	Consumer Discretionary	Small Cap	1.39%
Lodha Developers	INE670K01029	Real Estate	Large Cap	0.98%
<b>Sub-total (A)</b>				<b>95.31%</b>
<b>Cash</b>				
Net Cash Balance*	--	--	--	4.69%
<b>Sub-total (B)</b>				<b>4.69%</b>
<b>GRAND TOTAL [(A) + (B)]</b>				<b>100.00%</b>
<b>Total Assets Under Management (in USD)</b>				<b>1,06,78,053.24</b>

## Notes & Symbols:

<sup>^</sup>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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