Rangoli India Fund

Portfolio Disclosure - May 2026

Name of the Securities	ISIN	Sector Classification^	Market Category Type	% to Assets
Narayana Hrudayalaya Ltd.	INE410P01011	Health Care	Mid Cap	8.9%
Bank Of Baroda Ltd.	INE028A01039	Financials	Large Cap	8.7%
Redington Ltd.	INE891D01026	Information Technology	Small Cap	8.1%
Sagility Ltd.	INE0W2G01015	Industrials	Small Cap	7.8%
The South Indian Bank Ltd.	INE683A01023	Financials	Small Cap	5.3%
Mahindra & Mahindra Ltd.	INE101A01026	Consumer Discretionary	Large Cap	5.1%
Kovai Medical Center And Hospital Ltd.	INE177F01017	Health Care	Small Cap	4.8%
Marksans Pharma Ltd.	INE750C01026	Health Care	Small Cap	4.4%
Coromandel International Ltd.	INE169A01031	Materials	Mid Cap	3.7%
Alivus Life Sciences Ltd.	INE03Q201024	Health Care	Small Cap	3.6%
Aditya Birla Sun Life AMC Ltd.	INE404A01024	Financials	Small Cap	3.0%
CMS Info Systems Ltd.	INE925R01014	Industrials	Small Cap	2.9%
RPG Life Sciences Ltd.	INE105J01010	Health Care	Small Cap	2.8%
Bayer Cropscience Ltd.	INE462A01022	Materials	Small Cap	2.6%
S.J.S. Enterprises Ltd.	INE284S01014	Consumer Discretionary	Small Cap	2.6%
Caplin Point Laboratories Ltd.	INE475E01026	Health Care	Small Cap	2.6%
Kotak Mahindra Bank Ltd.	INE237A01036	Financials	Large Cap	2.5%
Garware Technical Fibres Ltd.	INE276A01018	Consumer Discretionary	Small Cap	2.4%
Indraprastha Medical Corporation Ltd.	INE681B01017	Health Care	Small Cap	2.2%
Pearl Global Industries Ltd.	INE940H01022	Consumer Discretionary	Small Cap	2.2%
Can Fin Homes Ltd.	INE477A01020	Financials	Small Cap	2.1%
HDFC AMC	INE127D01025	Financials	Large Cap	1.9%
Home First Finance Company India Ltd.	INE481N01025	Financials	Small Cap	1.6%
Fedbank Financial Services Ltd.	INE007N01010	Financials	Small Cap	1.6%
Macrotech Developers Ltd.	INE670K01029	Real Estate	Large Cap	1.5%
Apar Industries Ltd.	INE372A01015	Industrials	Mid Cap	1.5%
Thomas Cook (India) Ltd.	INE332A01027	Consumer Discretionary	Small Cap	1.3%
Godrej Agrovet Ltd.	INE850D01014	Consumer Staples	Small Cap	1.0%
Sub-total (A)				**98.7%**
Cash Net Cash Balance*	--	--	--	1.3%
Sub-total (B)				**1.3%**
GRAND TOTAL [(A) + (B)]				**100.0%**
Total Assets Under Management (in USD)				**1,08,97,750.2**

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.