

Rangoli India Fund

Portfolio Disclosure - August 2026



Name of the Securities	ISIN	Sector Classification^	Market Category Type	% to Assets
Redington Ltd.	INE891D01026	Information Technology	Small Cap	11.1%
Sagility Ltd.	INE0W2G01015	Industrials	Small Cap	6.4%
Marksans Pharma Ltd.	INE750C01026	Health Care	Small Cap	5.4%
Mahindra & Mahindra Ltd.	INE101A01026	Consumer Discretionary	Large Cap	5.2%
Kotak Mahindra Bank Ltd.	INE237A01036	Financials	Large Cap	5.1%
Narayana Hrudayalaya Ltd.	INE410P01011	Health Care	Mid Cap	5.0%
Bank Of Baroda Ltd.	INE028A01039	Financials	Large Cap	4.7%
Alivus Life Sciences Ltd.	INE03Q201024	Health Care	Small Cap	4.6%
The South Indian Bank Ltd.	INE683A01023	Financials	Small Cap	3.8%
Caplin Point Laboratories Ltd.	INE475E01026	Health Care	Small Cap	3.1%
Pearl Global Industries Ltd.	INE940H01022	Consumer Discretionary	Small Cap	3.1%
Macrotech Developers Ltd.	INE670K01029	Real Estate	Mid Cap	2.9%
Can Fin Homes Ltd.	INE477A01020	Financials	Small Cap	2.9%
Garware Technical Fibres Ltd.	INE276A01018	Consumer Discretionary	Small Cap	2.8%
Fedbank Financial Services Ltd.	INE007N01010	Financials	Small Cap	2.6%
Kovai Medical Center And Hospital Ltd.	INE177F01017	Health Care	Small Cap	2.5%
Angel One Limited	INE732I01021	Financials	Small Cap	2.4%
Coromandel International Ltd.	INE169A01031	Materials	Mid Cap	2.3%
Indigo Paints Limited	INE09VQ01012	Consumer Discretionary	Small Cap	2.2%
RPG Life Sciences Ltd.	INE105J01010	Health Care	Small Cap	2.2%
Dixon Technologies Ltd	INE935N01020	Consumer Discretionary	Mid Cap	2.1%
VADILAL INDUSTRIES LTD	INE694D01016	OTHERS	Small Cap	2.0%
Apar Industries Ltd.	INE372A01015	Industrials	Mid Cap	1.9%
ITC Hotels Ltd	INE379A01028	Consumer Discretionary	Mid Cap	1.9%
AAVAS FINANCIERS LIMITED	INE216P01012	Financials	Small Cap	1.8%
HDFC AMC	INE127D01025	Financials	Large Cap	1.8%
Home First Finance Company India Ltd.	INE481N01025	Financials	Small Cap	1.6%
ASM TECHNOLOGIES LTD	INE867C01010	Information Technology	Small Cap	1.4%
Bayer Cropscience Ltd.	INE462A01022	Materials	Small Cap	1.2%
Fujiyama Power Systems Limited	INE12UR01024	ENERGY	Small Cap	1.2%
Centum Electronics Limited	INE320B01020	Information Technology	Small Cap	1.0%
Sub-total (A)				98.1%
Cash				
Net Cash Balance*	--	--	--	1.0%
Sub-total (B)				1.0%
GRAND TOTAL [(A) + (B)]				99.0%
Total Assets Under Management (in USD)				1,14,96,829.9

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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