

Rangoli India Fund

Portfolio Disclosure - July 2024



Name of the Securities	ISIN	Sector Classification [^]	Market Category Type	% to Assets
NCC Limited	INE868B01028	Industrials	Small Cap	10.27%
Narayana Hrudayalaya Ltd	INE410P01011	Health Care	Small Cap	8.57%
Redington Ltd	INE891D01026	Information Technology	Small Cap	8.39%
RBL Bank Ltd	INE976G01028	Financials	Small Cap	7.92%
Glenmark Life Sciences Ltd	INE03Q201024	Health Care	Small Cap	7.81%
Bank of Baroda Ltd	INE028A01039	Financials	Large Cap	7.59%
State Bank of India	INE062A01020	Financials	Large Cap	6.04%
Oracle Financial Services Software Ltd	INE881D01027	Information Technology	Mid Cap	4.75%
Karur Vysya Bank Limited	INE036D01028	Financials	Small Cap	3.77%
Kewal Kiran Clothing Limited	INE401H01017	Consumer Discretionary	Small Cap	3.12%
Aarti Drugs Ltd	INE767A01016	Health Care	Small Cap	3.11%
CMS Info Systems Limited	INE925R01014	Industrials	Small Cap	2.82%
Bayer CropScience Ltd	INE462A01022	Materials	Small Cap	2.66%
Thomas Cook (India) Ltd	INE332A01027	Consumer Discretionary	Small Cap	2.61%
Transport Corporation Of India Ltd	INE688A01022	Industrials	Small Cap	2.60%
Galaxy Surfactants Ltd	INE600K01018	Materials	Small Cap	2.53%
NMDC Ltd	INE584A01023	Materials	Mid Cap	2.45%
GMM Pfaudler Ltd	INE541A01023	Industrials	Small Cap	2.44%
H.G. Infra Engineering Limited	INE926X01010	Industrials	Small Cap	1.87%
Stylam Industries Limited	INE239C01020	Industrials	Small Cap	1.87%
Kovai Medical Center and Hospital Limited	INE177F01017	Health Care	Small Cap	1.58%
Welspun Corp Limited	INE191B01025	Materials	Small Cap	1.52%
EPL Ltd	INE255A01020	Materials	Small Cap	1.45%
TD Power Systems Ltd	INE419M01027	Industrials	Small Cap	0.05%
Sub-total (A)				97.79%
Cash				
Net Cash Balance*	--	--	--	2.21%
Sub-total (B)				2.21%
GRAND TOTAL [(A) + (B)]				100.00%
Total Assets Under Management (in USD)				3,47,38,662.76

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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