

Rangoli India Fund

Portfolio Disclosure - November 2024



Name of the Securities	ISIN	Sector Classification [^]	Market Category Type	% to Assets
NCC Limited	INE868B01028	Industrials	Small Cap	10.95%
Narayana Hrudayalaya Ltd	INE410P01011	Health Care	Small Cap	10.65%
Redington Ltd	INE891D01026	Information Technology	Small Cap	9.63%
Glenmark Life Sciences Ltd	INE03Q201024	Health Care	Small Cap	9.28%
Bank of Baroda Ltd	INE028A01039	Financials	Large Cap	7.83%
Oracle Financial Services Software Ltd	INE881D01027	Information Technology	Mid Cap	6.20%
RBL Bank Ltd	INE976G01028	Financials	Small Cap	5.02%
Bayer CropScience Ltd	INE462A01022	Materials	Small Cap	3.84%
Transport Corporation Of India Ltd	INE688A01022	Industrials	Small Cap	3.38%
CMS Info Systems Limited	INE925R01014	Industrials	Small Cap	3.22%
Stylam Industries Limited	INE239C01020	Industrials	Small Cap	2.97%
H.G. Infra Engineering Limited	INE926X01010	Industrials	Small Cap	2.66%
Tata Consultancy Service	INE467B01029	Information Technology	Large Cap	2.57%
Thomas Cook (India) Ltd	INE332A01027	Consumer Discretionary	Small Cap	2.57%
ITC Group	INE154A01025	Consumer Staples	Large Cap	2.44%
Kovai Medical Center and Hospital Limited	INE177F01017	Health Care	Small Cap	2.25%
Star Health And Allied Insurance Ltd	INE575P01011	Financials	Mid Cap	2.21%
Sterling & Wilson Renewable Energy Ltd	INE00M201021	Industrials	Small Cap	2.00%
Galaxy Surfactants Ltd	INE600K01018	Materials	Small Cap	1.80%
Coromandel International Ltd	INE169A01031	Materials	Mid Cap	1.67%
Jindal Saw Limited	INE324A01032	Materials	Small Cap	1.47%
Mahindra & Mahindra Limited	INE101A01026	Consumer Discretionary	Large Cap	1.46%
Global Health Limited	INE474Q01031	Health Care	Mid Cap	0.42%
Sub-total (A)				96.50%
Cash				
Net Cash Balance*	--	--	--	3.50%
Sub-total (B)				3.50%
GRAND TOTAL [(A) + (B)]				100.00%
Total Assets Under Management (in USD)				2,79,33,306.58

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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