

Rangoli India Fund

Portfolio Disclosure - September 2024



Name of the Securities	ISIN	Sector Classification [^]	Market Category Type	% to Assets
NCC Limited	INE868B01028	Industrials	Small Cap	8.87%
Narayana Hrudayalaya Ltd	INE410P01011	Health Care	Small Cap	8.74%
Glenmark Life Sciences Ltd	INE03Q201024	Health Care	Small Cap	8.51%
Bank of Baroda Ltd	INE028A01039	Financials	Large Cap	8.36%
Redington Ltd	INE891D01026	Information Technology	Small Cap	7.47%
RBL Bank Ltd	INE976G01028	Financials	Small Cap	7.04%
State Bank of India	INE062A01020	Financials	Large Cap	5.59%
Oracle Financial Services Software Ltd	INE881D01027	Information Technology	Mid Cap	5.05%
Jindal Saw Limited	INE324A01024	Materials	Small Cap	4.80%
Bayer CropScience Ltd	INE462A01022	Materials	Small Cap	3.60%
Karur Vysya Bank Limited	INE036D01028	Financials	Small Cap	3.58%
CMS Info Systems Limited	INE925R01014	Industrials	Small Cap	3.23%
Transport Corporation Of India Ltd	INE688A01022	Industrials	Small Cap	2.81%
Galaxy Surfactants Ltd	INE600K01018	Materials	Small Cap	2.60%
Kewal Kiran Clothing Limited	INE401H01017	Consumer Discretionary	Small Cap	2.59%
H.G. Infra Engineering Limited	INE926X01010	Industrials	Small Cap	2.57%
Star Health And Allied Insurance Ltd	INE575P01011	Financials	Mid Cap	2.37%
Thomas Cook (India) Ltd	INE332A01027	Consumer Discretionary	Small Cap	2.08%
Stylam Industries Limited	INE239C01020	Industrials	Small Cap	1.99%
Kovai Medical Center and Hospital Limited	INE177F01017	Health Care	Small Cap	1.88%
Wockhardt Limited	INE049B01025	Health Care	Small Cap	0.41%
Sub-total (A)				94.12%
Cash				
Net Cash Balance*	--	--	--	5.88%
Sub-total (B)				5.88%
GRAND TOTAL [(A) + (B)]				100.00%
Total Assets Under Management (in USD)				3,39,10,291.64

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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