

# Rangoli India Fund

Portfolio Disclosure - March 2025



| Name of the Securities                        | ISIN         | Sector Classification^ | Market Category Type | % to Assets         |
|-----------------------------------------------|--------------|------------------------|----------------------|---------------------|
| Redington Ltd                                 | INE891D01026 | Information Technology | Small Cap            | 8.68%               |
| Bank Of Baroda Ltd                            | INE028A01039 | Financials             | Large Cap            | 8.46%               |
| NCC Limited                                   | INE868B01028 | Industrials            | Small Cap            | 8.24%               |
| Bayer Cropscience Ltd                         | INE462A01022 | Materials              | Small Cap            | 8.22%               |
| Narayana Hrudayalaya Ltd                      | INE410P01011 | Health Care            | Small Cap            | 7.35%               |
| Alivus Life Sciences Limited                  | INE03Q201024 | Health Care            | Small Cap            | 6.96%               |
| Oracle Financial Services Software Ltd        | INE881D01027 | Information Technology | Mid Cap              | 6.81%               |
| Kovai Medical Center And Hospital Limited     | INE177F01017 | Health Care            | Small Cap            | 5.82%               |
| Stylam Industries Limited                     | INE239C01020 | Industrials            | Small Cap            | 5.54%               |
| Coromandel International Ltd                  | INE169A01031 | Materials              | Mid Cap              | 5.30%               |
| CMS Info Systems Limited                      | INE925R01014 | Industrials            | Small Cap            | 4.93%               |
| Thomas Cook (India) Ltd                       | INE332A01027 | Consumer Discretionary | Small Cap            | 3.41%               |
| Zensar Technologies Limited                   | INE520A01027 | Information Technology | Small Cap            | 2.51%               |
| Aditya Birla Sun Life AMC Limited             | INE404A01024 | Financials             | Small Cap            | 2.49%               |
| Mahindra & Mahindra Limited                   | INE101A01026 | Consumer Discretionary | Large Cap            | 2.11%               |
| Aarti Pharmed Labs Limited                    | INE0LRU01027 | Health Care            | Small Cap            | 2.07%               |
| HDFC AMC Limited                              | INE127D01025 | Financials             | Mid Cap              | 1.79%               |
| H.G. Infra Engineering Limited                | INE926X01010 | Industrials            | Small Cap            | 1.42%               |
| Global Health Limited                         | INE474Q01031 | Health Care            | Small Cap            | 1.34%               |
| <b>Sub-total (A)</b>                          |              |                        |                      | <b>93.45%</b>       |
| <b>Cash</b>                                   |              |                        |                      |                     |
| Net Cash Balance*                             | --           | --                     | --                   | 6.55%               |
| <b>Sub-total (B)</b>                          |              |                        |                      | <b>6.55%</b>        |
| <b>GRAND TOTAL [(A) + (B)]</b>                |              |                        |                      | <b>100.00%</b>      |
| <b>Total Assets Under Management (in USD)</b> |              |                        |                      | <b>96,40,054.90</b> |

## 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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