

# Rangoli India Fund



## Portfolio Disclosure - December 2025

Name of the Securities	ISIN	Sector Classification <sup>^</sup>	Market Category Type	% to Assets
Sagility Limited	INE0W2G01015	Industrials	Small Cap	9.29%
Redington Ltd	INE891D01026	Information Technology	Small Cap	8.48%
Bank of Baroda Ltd	INE028A01039	Financials	Large Cap	8.17%
Narayana Hrudayalaya Ltd	INE410P01011	Health Care	Mid Cap	6.13%
Mahindra & Mahindra Limited	INE101A01026	Consumer Discretionary	Large Cap	5.79%
ITC Group	INE154A01025	Consumer Staples	Large Cap	4.86%
Kovai Medical Center and Hospital Limited	INE177F01017	Health Care	Small Cap	4.82%
Coromandel International Ltd	INE169A01031	Materials	Mid Cap	4.52%
TD Power Systems Ltd	INE419M01027	Industrials	Small Cap	3.38%
CMS Info Systems Ltd	INE925R01014	Industrials	Small Cap	3.07%
The South Indian Bank Limited	INE683A01023	Financials	Small Cap	3.04%
Marksans Pharma Limited	INE750C01026	Health Care	Small Cap	3.00%
Alivus Life Sciences Limited	INE03Q201024	Health Care	Small Cap	2.95%
Kotak Mahindra Bank Limited	INE237A01028	Financials	Large Cap	2.72%
RPG Life Sciences Limited	INE105J01010	Health Care	Small Cap	2.57%
Bayer CropScience Ltd	INE462A01022	Materials	Small Cap	2.50%
Garware Technical Fibres Limited	INE276A01018	Consumer Discretionary	Small Cap	2.42%
ICICI Bank Limited	INE090A01021	Financials	Large Cap	2.42%
Aditya Birla Sun Life AMC Limited	INE404A01024	Financials	Small Cap	2.35%
Can Fin Homes Ltd	INE477A01020	Financials	Small Cap	2.26%
Vedanta Limited	INE205A01025	Materials	Large Cap	2.23%
Thomas Cook (India) Ltd	INE332A01027	Consumer Discretionary	Small Cap	2.03%
S.J.S. Enterprises Limited	INE284S01014	Consumer Discretionary	Small Cap	1.99%
Pearl Global Industries Ltd	INE940H01022	Consumer Discretionary	Small Cap	1.98%
HDFC AMC	INE127D01025	Financials	Mid Cap	1.77%
Caplin Point Laboratories Limited	INE475E01026	Health Care	Small Cap	1.70%
<b>Sub-total (A)</b>				<b>96.43%</b>
<b>Cash</b>				
Net Cash Balance*	--	--	--	3.57%
<b>Sub-total (B)</b>				<b>3.57%</b>
<b>GRAND TOTAL [(A) + (B)]</b>				<b>100.00%</b>
<b>Total Assets Under Management (in USD)</b>				<b>1,23,04,097.91</b>

### Notes & Symbols:

<sup>^</sup>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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