

Rangoli India Fund

Portfolio Disclosure - January 2026



Name of the Securities	ISIN	Sector Classification [^]	Market Category Type	% to Assets
Sagility Limited	INE0W2G01015	Industrials	Small Cap	9.28%
Redington Limited	INE891D01026	Information Technology	Small Cap	8.80%
Bank Of Baroda Limited	INE028A01039	Financials	Large Cap	8.60%
Narayana Hrudayalaya Limited	INE410P01011	Health Care	Mid Cap	5.96%
Mahindra & Mahindra Limited	INE101A01026	Consumer Discretionary	Large Cap	5.58%
Coromandel International Ltd	INE169A01031	Materials	Mid Cap	4.74%
Kovai Medical Center And Hospital Limited	INE177F01017	Health Care	Small Cap	4.73%
ITC Group	INE154A01025	Consumer Staples	Large Cap	4.04%
TD Power Systems Limited	INE419M01027	Industrials	Small Cap	3.66%
Alivus Life Sciences Limited	INE03Q201024	Health Care	Small Cap	3.21%
The South Indian Bank Limited	INE683A01023	Financials	Small Cap	3.10%
CMS Info Systems Limited	INE925R01014	Industrials	Small Cap	2.97%
Marksans Pharma Limited	INE750C01026	Health Care	Small Cap	2.83%
Kotak Mahindra Bank Limited	INE237A01036	Financials	Large Cap	2.62%
Vedanta Limited	INE205A01025	Materials	Large Cap	2.61%
Bayer Cropscience Limited	INE462A01022	Materials	Small Cap	2.55%
ICICI Bank Limited	INE090A01021	Financials	Large Cap	2.54%
Garware Technical Fibres Limited	INE276A01018	Consumer Discretionary	Small Cap	2.36%
Can Fin Homes Ltd	INE477A01020	Financials	Small Cap	2.36%
RPG Life Sciences Limited	INE105J01010	Health Care	Small Cap	2.31%
Aditya Birla Sun Life Amc Limited	INE404A01024	Financials	Small Cap	2.30%
S.J.S. Enterprises Limited	INE284S01014	Consumer Discretionary	Small Cap	2.03%
Pearl Global Industries Ltd	INE940H01022	Consumer Discretionary	Small Cap	1.99%
Thomas Cook (India) Ltd	INE332A01027	Consumer Discretionary	Small Cap	1.75%
HDFC AMC	INE127D01025	Financials	Large Cap	1.74%
Caplin Point Laboratories Limited	INE475E01026	Health Care	Small Cap	1.71%
Tech Mahindra Limited	INE669C01036	Information Technology	Large Cap	1.68%
Sub-total (A)				98.07%
Cash				
Net Cash Balance*	--	--	--	1.93%
Sub-total (B)				1.93%
GRAND TOTAL [(A) + (B)]				100.00%
Total Assets Under Management (in USD)				1,15,67,785.30

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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