

Rangoli India Fund

Portfolio Disclosure - November 2025



Name of the Securities	ISIN	Sector Classification [^]	Market Category Type	% to Assets
Redington Ltd	INE891D01026	Information Technology	Small Cap	8.63%
Bank Of Baroda Ltd	INE028A01039	Financials	Large Cap	7.89%
ITC Group	INE154A01025	Consumer Staples	Large Cap	7.81%
Narayana Hrudayalaya Ltd	INE410P01011	Health Care	Mid Cap	6.22%
Mahindra & Mahindra Limited	INE101A01026	Consumer Discretionary	Large Cap	5.79%
Kovai Medical Center And Hospital Limited	INE177F01017	Health Care	Small Cap	4.96%
Coromandel International Ltd	INE169A01031	Materials	Mid Cap	4.68%
Sagility Limited	INE0W2G01015	Industrials	Small Cap	4.65%
Oracle Financial Services Software Ltd	INE881D01027	Information Technology	Mid Cap	4.39%
TD Power Systems Ltd	INE419M01027	Industrials	Small Cap	3.69%
CMS Info Systems Limited	INE925R01014	Industrials	Small Cap	3.17%
The South Indian Bank Limited	INE683A01023	Financials	Small Cap	3.10%
Alivus Life Sciences Limited	INE03Q201024	Health Care	Small Cap	2.85%
Marksans Pharma Limited	INE750C01026	Health Care	Small Cap	2.61%
Kotak Mahindra Bank Limited	INE237A01028	Financials	Large Cap	2.59%
Bayer Cropscience Ltd	INE462A01022	Materials	Small Cap	2.52%
RPG Life Sciences Limited	INE105J01010	Health Care	Small Cap	2.48%
ICICI Bank Limited	INE090A01021	Financials	Large Cap	2.46%
Garware Technical Fibres Limited	INE276A01018	Consumer Discretionary	Small Cap	2.40%
Can Fin Homes Ltd	INE477A01020	Financials	Small Cap	2.12%
Aditya Birla Sun Life Amc Limited	INE404A01024	Financials	Small Cap	2.11%
Bajaj Auto Limited	INE917I01010	Consumer Discretionary	Large Cap	2.02%
Thomas Cook (India) Ltd	INE332A01027	Consumer Discretionary	Small Cap	2.00%
S.J.S. Enterprises Limited	INE284S01014	Consumer Discretionary	Small Cap	1.95%
HDFC AMC Ltd	INE127D01025	Financials	Mid Cap	1.75%
Caplin Point Laboratories Limited	INE475E01026	Health Care	Small Cap	1.75%
Sub-total (A)				96.59%
Cash				
Net Cash Balance*	--	--	--	3.41%
Sub-total (B)				3.41%
GRAND TOTAL [(A) + (B)]				100.00%
Total Assets Under Management (in USD)				1,25,43,560.32

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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