

Holdings**Ashoka India Equity Investment Trust PLC****31/05/2019**

ISIN	Security	Holding	Value (£)	% of net assets
INE031B01049	AJANTA PHARMA LTD	106,000.00	1,258,729	2.4
INE203A01020	ASTRAZENECA PHARMA INDIA LTD	33,610.00	753,566	1.4
INE238A01034	AXIS BANK LTD	570,600.00	5,252,928	10.0
INE933K01021	Bajaj Corp Limited	44,737.00	170,536	0.3
INE296A01024	BAJAJ FINANCE LTD	120,800.00	4,765,769	9.1
INE918I01018	BAJAJ FINSERV LTD.	19,986.00	1,863,219	3.6
INE741K01010	CREDITACCESS GRAMEEN LIMITED	68,510.00	406,401	0.8
INE124G01033	Delta Corp Limited	307,700.00	705,761	1.3
INE385W01011	Dishman Carbogen Amcis Limited	254,500.00	699,210	1.3
INE600L01024	DR LAL PATHLABS LTD	39,600.00	465,756	0.9
INE686Y01026	Fine Organic Industries Limited	46,542.00	819,199	1.6
INE276A01018	GARWARE TECHNICAL FIBRES LTD	54,733.00	742,828	1.4
INE233A01035	Godrej Industries Limited	96,737.00	541,626	1.0
INE127D01025	HDFC ASSET MANAGEMENT CO LTD	89,826.00	1,810,248	3.5
INE040A01026	HDFC Bank Limited	168,000.00	4,638,376	8.8
INE663F01024	Info Edge (India) Limited	47,495.00	1,103,166	2.1
INE306R01017	Intellect Design Arena Limited	554,173.00	1,615,912	3.1
INE571A01020	IPCA Laboratories Limited	107,675.00	1,143,089	2.2
INE572A01028	JB Chemicals & Pharmaceuticals Limited	145,302.00	620,391	1.2
INE643A01035	JTEKT INDIA LIMITED	555,659.00	674,733	1.3
INE668F01031	Jyothy Laboratories Limited	530,515.00	1,029,876	2.0
INE010V01017	L&T Technology Services Limited	178,237.00	3,569,251	6.8
INE214T01019	Larsen & Toubro Infotech Limited	75,580.00	1,539,286	2.9
INE872H01027	Lumax Auto Technologies Limited	255,000.00	360,454	0.7
INE766P01016	Mahindra Logistics Limited	59,000.00	344,244	0.7
INE898S01029	Majesco Limited	23,500.00	139,897	0.3
INE585B01010	Maruti Suzuki India Limited	12,350.00	964,052	1.8
INE018I01017	MINDTREE LTD	45,855.00	510,557	1.0
INE414G01012	Muthoot Finance Limited	221,392.00	1,640,233	3.1
INE048G01026	NAVIN FLUORINE INTERNATIONAL LTD	82,363.00	685,601	1.3
INE239A01016	Nestle India Limited	12,000.00	1,569,414	3.0
INE591G01017	NIIT TECHNOLOGIES LT	177,630.00	2,642,743	5.0
INE142Z01019	ORIENT ELECTRIC LTD	399,581.00	757,044	1.4
INE211B01039	PHOENIX MILLS LTD	110,000.00	811,578	1.5
INE603J01030	PI Industries Limited	44,069.00	570,702	1.1
INE455K01017	POLYCAB INDIA LTD	117,720.00	818,743	1.6
INE429E01023	Safari Industries (India) Limited	41,140.00	306,107	0.6
INE659A01023	Sudarshan Chemical Industries Limited	82,186.00	310,950	0.6
INE778U01029	TCNS Clothing Co. Limited	49,750.00	461,792	0.9
INE280A01028	TITAN CO LTD	54,000.00	759,779	1.4
INE849A01020	TRENT LIMITED	118,000.00	525,922	1.0
INE686F01025	UNITED BREWERIES LTD	72,911.00	1,116,218	2.1
INE054A01027	VIP Industries Limited	231,000.00	1,154,884	2.2
Total holdings			52,640,769	100.4
Cash and other net assets			(194,010)	-0.4
Total			52,446,759	100.0