

Holdings**Ashoka India Equity Investment Trust PLC****31-Aug-20**

ISIN	Security	Holding	Value (£)	% of net assets
INE470A01017	3M INDIA LTD	3,300.00	709,049	0.9
INE031B01049	AJANTA PHARMA LTD	121,200.00	1,955,286	2.6
INE021A01026	ASAIN PAINTS LTD	205,094.00	4,127,158	5.4
INE871C01038	AVANTI FEEDS LTD	114,170.00	652,364	0.9
INE192R01011	AVENUE SUPERMARTS LTD	21,366.00	509,429	0.7
INE238A01034	AXIS BANK LTD	66,558.00	348,299	0.5
INE296A01024	BAJAJ FINANCE LTD	40,056.00	1,511,094	2.0
INE918I01018	BAJAJ FINSERV LTD.	59,042.00	3,969,492	5.2
USY0889VAB63	BHARTI AIRTEL 1.5% LTD 17 02 2025	900,000.00	757,171	1.0
INE397D01024	BHARTI AIRTEL LTD	694,566.00	3,737,102	4.9
INE059A01026	CIPLA LTD	329,000.00	2,531,774	3.3
INE591G01017	COFORGE LIMITED	178,316.00	3,667,738	4.8
INE124G01033	Delta Corp Limited	307,700.00	368,872	0.5
INE935N01012	Dixon Technologies India Ltd	19,213.00	1,641,407	2.1
INE600L01024	DR LAL PATHLABS LTD	67,103.00	1,269,336	1.7
INE686Y01026	Fine Organic Industries Limited	42,642.00	1,176,644	1.5
INE276A01018	GARWARE TECHNICAL FIBRES LTD	139,659.00	2,727,004	3.6
INE127D01025	HDFC ASSET MANAGEMENT CO LTD	26,643.00	685,889	0.9
INE040A01034	HDFC BANK LIMITED	341,500.00	3,911,416	5.1
INE795G01014	HDFC Standard Life Insurance Company Limited	255,561.00	1,546,939	2.0
INE030A01027	HINDUSTAN UNILEVER LTD	27,559.00	608,361	0.8
INE090A01021	ICICI Bank LTD	1,188,307.00	5,003,316	6.5
INE765G01017	ICICI Lombard General Insurance Company Limited	105,192.00	1,388,339	1.8
INE466L01020	IIFL WEALTH MANAGEMENT LTD	50,500.00	547,529	0.7
INE663F01024	Info Edge (India) Limited	47,495.00	1,654,107	2.2
INE009A01021	INFOSYS LTD	503,518.00	4,837,491	6.3
INE306R01017	Intellect Design Arena Limited	398,173.00	825,560	1.1
INE571A01020	IPCA Laboratories Limited	29,111.00	597,117	0.8
INE643A01035	JTEKT INDIA LIMITED	586,659.00	506,742	0.7
INE237A01028	Kotak Mahindra Bank Limited	123,000.00	1,854,505	2.4
INE010V01017	L&T Technology Services Limited	135,770.00	2,143,178	2.8
INE214T01019	Larsen & Toubro Infotech Limited	95,180.00	2,464,567	3.2
INE872H01027	Lumax Auto Technologies Limited	255,000.00	267,827	0.4
INE898S01029	Majesco Limited	57,500.00	459,886	0.6
INE585B01010	Maruti Suzuki India Limited	11,528.00	841,154	1.1
INE866R01028	MATRIMONY.COM LTD	132,053.00	773,546	1.0
INE356A01018	MPHASIS LTD	102,700.00	1,229,113	1.6
INE745G01035	MULTI COMMODITY EXCHANGE INDIA	108,234.00	1,883,146	2.5
INE414G01012	Muthoot Finance Limited	96,951.00	1,204,049	1.6
INE048G01026	NAVIN FLUORINE INTERNATIONAL LTD	123,800.00	2,684,518	3.5
INE239A01016	Nestle India Limited	23,750.00	3,929,945	5.1
INE142Z01019	ORIENT ELECTRIC LTD	653,115.00	1,389,723	1.8
INE211B01039	PHOENIX MILLS LTD	59,000.00	394,454	0.5
INE603J01030	PI Industries Limited	53,369.00	1,078,867	1.4
INE455K01017	POLYCAB INDIA LTD	34,069.00	315,200	0.4
INE429E01023	Safari Industries (India) Limited	41,140.00	179,095	0.2
INE03QK01018	SUVEN PHARMACEUTICALS LTD	41,062.00	290,520	0.4
INE280A01028	TITAN CO LTD	91,727.00	1,069,084	1.4
INE849A01020	TRENT LIMITED	279,100.00	1,865,679	2.4
Total holdings			80,090,082	104.7
Cash and other net assets			(3,578,238)	-4.7
Total			76,511,844	100.0