

Holdings
Ashoka India Equity Investment Trust PLC
30-Jun-21

ISIN	Name	Nominal	Value (£)	% of net assets
INE470A01017	3M INDIA LTD	3,300	779,603	0.57%
INE031B01049	AJANTA PHARMA LTD	104,200	2,177,915	1.59%
INE021A01026	ASAIN PAINTS LTD	162,568	4,723,762	3.46%
INE006I01046	ASTRAL POLY TECHNIK LTD	124,933	2,413,358	1.77%
INE192R01011	AVENUE SUPERMARTS LTD	11,212	364,043	0.27%
INE238A01034	AXIS BANK LTD	1,061,558	7,712,750	5.65%
INE296A01024	BAJAJ FINANCE LTD	40,056	2,334,088	1.71%
INE918I01018	BAJAJ FINSERV LTD.	37,236	4,380,600	3.21%
INE149A01033	CHOLAMANDALAM FINANCIAL HOLD	100,000	637,904	0.47%
INE121A01024	CHOLAMANDALAM INVESTEMENT AND	637,000	3,174,374	2.32%
INE059A01026	CIPLA LTD	290,500	2,741,306	2.01%
INE591G01017	COFORGE LIMITED	176,590	7,127,992	5.22%
INE596I01012	COMPUTER AGE MANAGEMENT SERVICES LIMITED EQ	122,753	3,324,727	2.43%
INE299U01018	CROMPTON GREAVES CONSUMER EL	1,096,608	4,599,651	3.37%
INE124G01033	Delta Corp Limited	307,700	529,695	0.39%
INE935N01020	DIXON TECHNOLOGIES INDIA LTD	86,815	3,726,576	2.73%
INE021O01019	DODLA DAIRY LIMITED	197,551	1,103,094	0.81%
INE600L01024	DR LAL PATHLABS LTD	67,103	2,122,281	1.55%
INE066A01021	Eicher Motors Ltd	10,300	267,132	0.20%
INE686Y01026	Fine Organic Industries Limited	39,782	1,112,459	0.81%
INE276A01018	GARWARE TECHNICAL FIBRES LTD	88,859	2,918,898	2.14%
INE068V01023	GLAND PHARMA LTD	47,016	1,563,174	1.14%
INE127D01025	HDFC ASSET MANAGEMENT CO LTD	31,589	893,748	0.65%
INE040A01034	HDFC BANK LIMITED	277,500	4,036,259	2.96%
INE795G01014	HDFC Standard Life Insurance Company Limited	551,061	3,672,006	2.69%
INE030A01027	HINDUSTAN UNILEVER LTD	42,959	1,030,788	0.75%
INE090A01021	ICICI Bank LTD	1,500,807	9,193,378	6.73%
INE765G01017	ICICI Lombard General Insurance Company Limited	65,692	999,473	0.73%
INE726G01019	ICICI Prudential Life Insurance	180,073	1,071,239	0.78%
INE466L01020	IIFL WEALTH MANAGEMENT LTD	50,500	566,322	0.41%
INE933S01016	INDIAMART INTERMESH LTD	6,249	424,239	0.31%
INE09VQ01012	Indigo Paints Limited	157,388	3,847,841	2.82%
INE663F01024	Info Edge (India) Limited	11,295	539,096	0.39%
INE009A01021	INFOSYS LTD	512,672	7,868,760	5.76%
INE306R01017	Intellect Design Arena Limited	457,980	3,219,177	2.36%
INE643A01035	JTEKT INDIA LIMITED	752,659	803,861	0.59%
INE237A01028	Kotak Mahindra Bank Limited	133,000	2,201,739	1.61%
INE010V01017	L&T Technology Services Limited	35,170	984,958	0.72%
INE576O01020	Laxmi Organic Industries LTD	2,713,178	5,804,718	4.25%
INE872H01027	Lumax Auto Technologies Limited	252,052	372,840	0.27%
INE585B01010	Maruti Suzuki India Limited	11,528	841,249	0.62%
INE866R01028	MATRIMONY.COM LTD	130,453	1,215,948	0.89%
INE356A01018	MPHASIS LTD	138,700	2,874,096	2.10%
INE745G01035	MULTI COMMODITY EXCHANGE INDIA	115,234	1,702,380	1.25%
INE290S0101L	MXC Solutions India Pvt Ltd (Cartrade)	343,014	4,585,364	3.36%
INE048G01026	NAVIN FLUORINE INTERNATIONAL LTD	98,463	3,584,324	2.62%
INE418L01021	NAZARA TECHNOLOGIES LTD	59,956	879,603	0.64%
INE239A01016	Nestle India Limited	27,153	4,648,724	3.40%
INE619B01017	Newgen Software Technologies	259,000	1,603,385	1.17%
INE142Z01019	ORIENT ELECTRIC LTD	403,310	1,227,822	0.90%
INE417T01026	PB FINTECH PRIVATE LIMITED Equity Shares	1	2,417	0.00%
INE417T03360	PB FINTECH PRIVATE LIMITED Series E Preference Sh	718	1,735,071	1.27%
INE262H01013	Persistent Systems Limited	130,540	3,724,867	2.73%
INE211B01039	PHOENIX MILLS LTD	59,000	467,017	0.34%
INE205C01021	POLY MEDICURE LTD	139,079	1,372,714	1.01%
INE455K01017	POLYCAB INDIA LTD	34,069	653,884	0.48%
INE429E01023	Safari Industries (India) Limited	85,140	538,978	0.39%
INE807F01027	SEQUENT SCIENTIFIC LTD	566,953	1,706,469	1.25%
INE00IN01015	STOVE KRAFT LTD	197,108	1,406,348	1.03%
INE03QK01018	SUVEN PHARMACEUTICALS LTD	138,124	643,658	0.47%
INE280A01028	TITAN CO LTD	195,627	3,290,727	2.41%
INE849A01020	TRENT LIMITED	160,911	1,327,754	0.97%
Total holdings			147,398,622	107.93%
Cash and other net assets			(10,824,157)	-7.93%
			136,574,465	100.00%