

**Holdings**  
**Ashoka India Equity Investment Trust PLC**  
**30-Jun-22**

ISIN	Name	Nominal	Value (£)	% of net assets
INE470A01017	3M INDIA LTD	10,209	2,329,698	1.24%
INE012A01025	ACC LTD	15,557	344,454	0.18%
INE0BWX01014	AETHER INDUSTRIES LIMITED	432,527	3,522,321	1.88%
INE031B01049	AJANTA PHARMA LTD	215,527	2,778,755	1.48%
INE079A01024	AMBUJA CEMENTS LTD	354,676	1,343,412	0.72%
INE021A01026	ASIAN PAINTS LTD	197,188	5,545,518	2.96%
INE006I01046	ASTRAL POLY TECHNIK LTD	169,933	2,935,647	1.57%
INE192R01011	AVENUE SUPERMARTS LTD	4,712	166,987	0.09%
INE238A01034	AXIS BANK LTD	285,640	1,897,985	1.01%
INE296A01024	BAJAJ FINANCE LTD	32,756	1,845,846	0.99%
INE918I01018	BAJAJ FINSERV LTD.	22,074	2,517,352	1.34%
INE258A01016	BEML LTD	69,500	903,087	0.48%
INE00E101023	BIKAJI FOODS INTERNATIONAL LIMITED	1,056,550	2,861,972	1.53%
INE278Y01022	CAMPUS ACTIVEWEAR LTD	922,198	3,117,740	1.66%
INE290S01011	CARTRIDE TECH LTD	343,014	2,073,414	1.11%
INE149A01033	CHOLAMANDALAM FINANCIAL HOLD	124,500	761,398	0.41%
INE121A01024	CHOLAMANDALAM INVESTMENT AND	1,137,000	7,349,747	3.92%
INE059A01026	CIPLA LTD	504,998	4,822,545	2.57%
INE591G01017	COFORGE LIMITED	74,908	2,767,033	1.48%
INE596I01012	COMPUTER AGE MANAGEMENT SERVICES LIMITED EQ	70,553	1,656,597	0.88%
INE0IX101010	DATA PATTERNS INDIA LTD	173,310	1,158,280	0.62%
INE124G01033	Delta Corp Limited	307,700	534,419	0.29%
INE935N01020	DIXON TECHNOLOGIES INDIA LTD	86,815	3,224,214	1.72%
INE600L01024	DR LAL PATHLABS LTD	49,903	1,124,945	0.60%
INE066A01021	Eicher Motors Ltd	101,486	2,958,504	1.58%
INE686Y01026	Fine Organic Industries Limited	48,882	2,439,047	1.30%
INE388Y01029	FSN E-COMMERCE VENTURES LTD	86,809	1,259,252	0.67%
INE276A01018	GARWARE TECHNICAL FIBRES LTD	53,806	1,667,469	0.89%
INE068V01023	GLAND PHARMA LTD	37,293	1,051,320	0.56%
INE0BJ01011	GO FASHION INDIA LTD	227,191	2,355,091	1.26%
INE536A01023	GRINDWELL NORTON LTD	41,880	723,228	0.39%
INE127D01025	HDFC ASSET MANAGEMENT CO LTD	31,589	590,785	0.32%
INE040A01034	HDFC BANK LIMITED	353,500	4,948,793	2.64%
INE795G01014	HDFC Standard Life Insurance Company Limited	584,761	3,331,514	1.78%
INE038A01020	HINDALCO INDUSTRIES LTD	670,400	2,357,407	1.26%
INE090A01021	ICICI Bank LTD	1,745,807	12,876,390	6.87%
US45104G1040	ICICI BANK LTD-SPON ADR	260,000	3,787,486	2.02%
INE765G01017	ICICI Lombard General Insurance Company Limited	65,692	768,368	0.41%
INE530B01024	IIFL FINANCE LTD	258,000	863,893	0.46%
INE933S01016	INDIAMART INTERMESH LTD	6,164	245,161	0.13%
INE663F01024	Info Edge (India) Limited	42,795	1,690,167	0.90%
INE009A01021	INFOSYS LTD	718,672	10,926,743	5.83%
INE306R01017	Intellect Design Arena Limited	249,147	1,637,823	0.87%
INE643A01035	JTEKT INDIA LIMITED	752,659	596,874	0.32%
INE634I01029	KNR Constructions Ltd	255,000	618,368	0.33%
INE237A01028	Kotak Mahindra Bank Limited	59,300	1,027,830	0.55%
INE010V01017	L&T Technology Services Limited	35,170	1,111,511	0.59%
INE576O01020	Laxmi Organic Industries LTD	423,887	1,259,903	0.67%
INE872H01027	Lumax Auto Technologies Limited	252,052	474,458	0.25%
INE00VM01010	Manorama Industries Limited	93,226	978,601	0.52%
INE585B01010	Maruti Suzuki India Limited	71,546	6,293,486	3.36%
INE866R01028	MATRIMONY.COM LTD	107,603	911,305	0.49%
INE112L01020	METROPOLIS HEALTHCARE LTD	77,050	1,130,753	0.60%
INE893J01029	MOLD-TEK PACKAGING LTD	330,300	2,498,718	1.33%
INE356A01018	MPHASIS LTD	145,965	3,480,211	1.86%
INE745G01035	MULTI COMMODITY EXCHANGE INDIA	115,234	1,569,140	0.84%
INE048G01026	NAVIN FLUORINE INTERNATIONAL LTD	61,511	2,329,861	1.24%
INE418L01021	NAZARA TECHNOLOGIES LTD	119,912	837,378	0.45%
INE239A01016	Nestle India Limited	27,153	4,949,728	2.64%
INE794A01010	NEULAND LABORATORIES LTD	104,600	1,242,066	0.66%
INE761H01022	PAGE INDUSTRIES LTD	3,015	1,258,470	0.67%
INE0456O1015	PARAS DEFENCE & SPACE TECHNOLOGIES LTD	73,436	462,288	0.25%
INE417T01026	PB FINTECH LTD	359,500	2,119,425	1.13%
INE262H01013	Persistent Systems Limited	130,540	4,633,648	2.47%
INE211B01039	PHOENIX MILLS LTD	154,000	1,884,905	1.01%
INE205C01021	POLY MEDICURE LTD	103,165	808,270	0.43%
INE455K01017	POLYCAB INDIA LTD	34,069	782,509	0.42%
INE961O01016	RAINBOW CHILDREN'S MEDICARE LTD	61,188	297,493	0.16%
INE743M01012	RHI MAGNESITA INDIA LTD	169,540	884,531	0.47%
INE429E01023	Safari Industries (India) Limited	85,140	811,101	0.43%
INE979A01025	Saregama India Ltd	333,378	1,245,348	0.66%
INE807F01027	SEQUENT SCIENTIFIC LTD	1,983,296	1,921,499	1.03%
INE151G01010	SHAILY ENGINEERING PLASTICS	122,163	2,422,963	1.29%
INE03QK01018	SUVEN PHARMACEUTICALS LTD	138,124.00	662,976	0.35%
INE081A01012	TATA STEEL LTD	152,000.00	1,375,018	0.73%
INE0GK401011	TATVA CHINTAN PHARMA CHEM LTD	92,326.00	2,257,088	1.20%
INE011K01018	TEGA INDUSTRIES LTD	573,936.00	2,737,145	1.46%
INE280A01028	TITAN CO LTD	289,027.00	5,854,510	3.12%
INE849A01020	TRENT LIMITED	16,911.00	189,542	0.10%
SE0016787071	TRUECALLER AB-B	457,840.00	1,788,354	0.95%
INE825V01034	VEDANT FASHIONS LTD	108,900.00	1,091,089	0.58%
INE01HQ01026	VEEDA CLINICAL RESEARCH LTD	680,790.00	2,500,640	1.33%
<b>Total holdings</b>			<b>183,360,806</b>	<b>97.85%</b>
<b>Cash and other net assets</b>			<b>4,025,891</b>	<b>2.15%</b>
			<b>187,386,697</b>	<b>100.00%</b>