

**Holdings**  
**Ashoka India Equity Investment Trust PLC**  
**30-Sep-21**

ISIN	Name	Nominal	Value (£)	% of net assets
INE470A01017	3M INDIA LTD	3,300	820,372	0.51%
INE031B01049	AJANTA PHARMA LTD	104,200	2,376,387	1.47%
INE021A01026	ASAIN PAINTS LTD	210,688	6,843,068	4.22%
INE006I01046	ASTRAL POLY TECHNIK LTD	169,933	3,675,264	2.27%
INE192R01011	AVENUE SUPERMARTS LTD	11,212	476,343	0.29%
INE238A01034	AXIS BANK LTD	1,061,558	8,146,309	5.03%
INE296A01024	BAJAJ FINANCE LTD	40,056	3,074,907	1.90%
INE918I01018	BAJAJ FINSERV LTD.	27,874	4,963,323	3.06%
INE290S01011	CARTRADE TECH LTD	343,014	4,244,652	2.62%
INE149A01033	CHOLAMANDALAM FINANCIAL HOLD	100,000	689,006	0.43%
INE121A01024	CHOLAMANDALAM INVESTEMENT AND	637,000	3,598,220	2.22%
INE059A01026	CIPLA LTD	290,500	2,860,351	1.77%
INE591G01017	COFORGE LIMITED	150,590	7,854,355	4.85%
INE596I01012	COMPUTER AGE MANAGEMENT SERVICES LIMITED EQ	98,353	2,987,849	1.84%
INE299U01018	CROMPTON GREAVES CONSUMER EL	898,453	4,307,417	2.66%
INE124G01033	Delta Corp Limited	307,700	811,064	0.50%
INE935N01020	DIXON TECHNOLOGIES INDIA LTD	86,815	4,008,218	2.47%
INE021O01019	DODLA DAIRY LIMITED	285,158	1,716,824	1.06%
INE600L01024	DR LAL PATHLABS LTD	57,603	2,120,273	1.31%
INE066A01021	Eicher Motors Ltd	10,300	287,887	0.18%
INE686Y01026	Fine Organic Industries Limited	39,782	1,224,899	0.76%
INE276A01018	GARWARE TECHNICAL FIBRES LTD	56,978	1,877,975	1.16%
INE068V01023	GLAND PHARMA LTD	11,016	405,834	0.25%
INE127D01025	HDFC ASSET MANAGEMENT CO LTD	31,589	919,807	0.57%
INE040A01034	HDFC BANK LIMITED	277,500	4,432,375	2.74%
INE795G01014	HDFC Standard Life Insurance Company Limited	235,061	1,700,416	1.05%
INE030A01027	HINDUSTAN UNILEVER LTD	42,959	1,161,360	0.72%
INE090A01021	ICICI Bank LTD	1,500,807	10,529,957	6.50%
INE765G01017	ICICI Lombard General Insurance Company Limited	65,692	1,040,487	0.64%
INE726G01019	ICICI Prudential Life Insurance	278,573	1,873,648	1.16%
INE466L01020	IIFL WEALTH MANAGEMENT LTD	50,500	794,732	0.49%
INE933S01016	INDIAMART INTERMESH LTD	6,249	524,241	0.32%
INE09VQ01012	Indigo Paints Limited	109,388	2,790,267	1.72%
INE663F01024	Info Edge (India) Limited	11,295	727,224	0.45%
INE009A01021	INFOSYS LTD	512,672	8,597,713	5.31%
INE306R01017	Intellect Design Arena Limited	321,846	2,284,877	1.41%
INE643A01035	JTEKT INDIA LIMITED	752,659	799,071	0.49%
INE634I01029	KNR Constructions Ltd	255,000	732,016	0.45%
INE237A01028	Kotak Mahindra Bank Limited	133,000	2,660,258	1.64%
INE010V01017	L&T Technology Services Limited	35,170	1,653,467	1.02%
INE576O01020	Laxmi Organic Industries LTD	2,713,178	14,851,950	9.17%
INE872H01027	Lumax Auto Technologies Limited	252,052	353,386	0.22%
INE00VM01010	Manorama Industries Limited	93,226	1,387,793	0.86%
INE585B01010	Maruti Suzuki India Limited	11,528	846,859	0.52%
INE866R01028	MATRIMONY.COM LTD	105,753	1,028,519	0.63%
INE112L01020	METROPOLIS HEALTHCARE LTD	21,050	569,143	0.35%
INE356A01018	MPHASIS LTD	156,700	4,869,937	3.01%
INE745G01035	MULTI COMMODITY EXCHANGE INDIA	115,234	1,913,428	1.18%
INE048G01026	NAVIN FLUORINE INTERNATIONAL LTD	72,583	2,677,439	1.65%
INE418L01021	NAZARA TECHNOLOGIES LTD	59,956	1,369,158	0.84%
INE239A01016	Nestle India Limited	27,153	5,285,849	3.26%
INE619B01017	Newgen Software Technologies	235,814	1,378,666	0.85%
INE142Z01019	ORIENT ELECTRIC LTD	403,310	1,339,854	0.83%
INE045601015	PARAS DEFENCE & SPACE TECHNOLOGIES LTD	1,015,739	1,779,495	1.10%
INE417T01026	PB FINTECH LTD	359,500	1,791,467	1.11%
INE262H01013	Persistent Systems Limited	130,540	4,856,586	3.00%
INE211B01039	PHOENIX MILLS LTD	59,000	566,107	0.35%
INE205C01021	POLY MEDICURE LTD	103,165	956,047	0.59%
INE455K01017	POLYCAB INDIA LTD	34,069	814,802	0.50%
INE429E01023	Safari Industries (India) Limited	85,140	740,679	0.46%
INE979A01017	Saregama India Ltd	18,947	679,048	0.42%
INE807F01027	SEQUENT SCIENTIFIC LTD	622,725	1,353,421	0.84%
INE151G01010	SHAILY ENGINEERING PLASTICS	88,368.00	1,742,142	1.08%
INE00IN01015	STOVE KRAFT LTD	89,261.00	912,445	0.56%
INE03QK01018	SUVEN PHARMACEUTICALS LTD	138,124.00	730,441	0.45%
INE0GK401011	TATVA CHINTAN PHARMA CHEM LTD	92,326.00	2,026,563	1.25%
INE280A01028	TITAN CO LTD	195,627.00	4,233,807	2.61%
INE849A01020	TRENT LIMITED	55,911.00	574,193	0.35%
INE758T01015	ZOMATO LTD	385,000.00	526,488	0.32%
<b>Total holdings</b>			<b>174,748,425</b>	<b>107.84%</b>
<b>Cash and other net assets</b>			<b>(12,701,535)</b>	<b>-7.84%</b>
			<b>162,046,890</b>	<b>100.00%</b>