

Holdings
Ashoka India Equity Investment Trust PLC
30-Sep-22

ISIN	Name	Nominal	Value (£)	% of net assets
INE470A01017	3M INDIA LTD	6,486	1,736,229	0.75%
INE0BWX01014	AETHER INDUSTRIES LIMITED	432,527	4,350,185	1.89%
INE031B01049	AJANTA PHARMA LTD	215,527	2,990,361	1.30%
INE079A01024	AMBUJA CEMENTS LTD	1,790,676	10,167,806	4.41%
INE021A01026	ASIAN PAINTS LTD	197,188	7,260,543	3.15%
INE006I01046	ASTRAL POLY TECHNIK LTD	169,933	4,137,078	1.80%
INE192R01011	AVENUE SUPERMARTS LTD	4,712	227,694	0.10%
INE238A01034	AXIS BANK LTD	171,640	1,386,324	0.60%
INE296A01024	BAJAJ FINANCE LTD	65,156	5,265,294	2.29%
INE918I01026	BAJAJ FINSERV LTD.	337,619	6,242,134	2.71%
INE787D01026	Baikrishna Industries Limited	41,000	850,761	0.37%
INE0N7W01012	BEML LAND ASSETS LIMITED	69,500	231,023	0.10%
INE258A01016	BEML LTD	69,500	1,135,249	0.49%
INE00E101023	BIKAJI FOODS INTERNATIONAL LIMITED	1,056,550	3,021,471	1.31%
INE278Y01022	CAMPUS ACTIVEWEAR LTD	922,198	5,805,827	2.52%
INE290S01011	CARTRADE TECH LTD	207,314	1,399,951	0.61%
INE067A01029	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	210,497	541,911	0.24%
INE149A01033	CHOLAMANDALAM FINANCIAL HOLD	124,500	887,629	0.39%
INE121A01024	CHOLAMANDALAM INVESTMENT AND	1,005,820	8,120,057	3.52%
INE059A01026	CIPLA LTD	465,947	5,724,176	2.48%
INE591G01017	COFORGE LIMITED	74,908	2,773,574	1.20%
INE596I01012	COMPUTER AGE MANAGEMENT SERVICES LIMITED EQ	70,553	1,961,798	0.85%
INE01X101010	DATA PATTERNS INDIA LTD	173,310	2,138,284	0.93%
INE148O01028	DELHIVERY LTD	144,451	927,552	0.40%
INE124G01033	Delta Corp Limited	307,700	672,501	0.29%
INE935N01020	DIXON TECHNOLOGIES INDIA LTD	75,815	3,651,062	1.58%
INE021O01019	DODLA DAIRY LIMITED	510,300	2,886,058	1.25%
INE600L01024	DR LAL PATHLABS LTD	49,903	1,384,635	0.60%
INE066A01021	Eicher Motors Ltd	101,486	4,085,003	1.77%
INE686Y01026	Fine Organic Industries Limited	24,852	1,910,254	0.83%
INE388Y01029	FSN E-COMMERCE VENTURES LTD	86,809	1,216,493	0.53%
INE276A01018	GARWARE TECHNICAL FIBRES LTD	53,806	1,987,471	0.86%
INE0BJS01011	GO FASHION INDIA LTD	227,191	3,273,577	1.42%
INE536A01023	GRINDWELL NORTON LTD	41,880	949,827	0.41%
INE0JUS01029	HARSHA ENGINEERS INTERNATIONAL	213,516	1,086,078	0.47%
INE127D01025	HDFC ASSET MANAGEMENT CO LTD	19,973	416,282	0.18%
INE040A01034	HDFC BANK LIMITED	353,500	5,534,956	2.40%
INE795G01014	HDFC Standard Life Insurance Company Limited	584,761	3,401,230	1.48%
INE038A01020	HINDALCO INDUSTRIES LTD	594,400	2,557,285	1.11%
INE090A01021	ICICI Bank LTD	1,240,898	11,783,303	5.11%
US45104G1040	ICICI BANK LTD-SPON ADR	260,000	4,883,438	2.12%
INE765G01017	ICICI Lombard General Insurance Company Limited	65,692	833,044	0.36%
INE530B01024	IIFL FINANCE LTD	274,700	1,064,277	0.46%
INE933S01016	INDIAMART INTERMESH LTD	6,164	302,700	0.13%
INE663F01024	Info Edge (India) Limited	42,795	1,820,001	0.79%
INE009A01021	INFOSYS LTD	718,672	11,190,123	4.86%
INE306R01017	Intellect Design Arena Limited	249,147	1,420,057	0.62%
INE643A01035	JTEKT INDIA LIMITED	752,659	859,392	0.37%
INE634I01029	KNR Constructions Ltd	255,000	642,577	0.28%
INE237A01028	Kotak Mahindra Bank Limited	59,300	1,189,729	0.52%
INE010V01017	L&T Technology Services Limited	35,170	1,390,883	0.60%
INE576O01020	Laxmi Organic Industries LTD	191,887	718,278	0.31%
INE872H01027	Lumax Auto Technologies Limited	252,052	774,672	0.34%
INE00VM01010	Manorama Industries Limited	93,226	1,277,457	0.55%
INE585B01010	Maruti Suzuki India Limited	71,546	6,957,909	3.02%
INE866R01028	MATRIMONY.COM LTD	98,133	669,429	0.29%
INE112L01020	METROPOLIS HEALTHCARE LTD	77,050	1,319,305	0.57%
INE893J01029	MOLD-TEK PACKAGING LTD	330,300	3,174,118	1.38%
INE356A01018	MPHASIS LTD	71,645	1,646,751	0.71%
INE745G01035	MULTI COMMODITY EXCHANGE INDIA	115,234	1,547,102	0.67%
INE048G01026	NAVIN FLUORINE INTERNATIONAL LTD	61,511	3,043,022	1.32%
INE418L01021	NAZARA TECHNOLOGIES LTD	119,912	863,043	0.37%
INE239A01016	Nestle India Limited	27,153	5,726,541	2.49%
INE794A01010	NEULAND LABORATORIES LTD	104,600	1,570,951	0.68%
INE761H01022	PAGE INDUSTRIES LTD	3,015	1,682,786	0.73%
INE045601015	PARAS DEFENCE & SPACE TECHNOLOGIES LTD	73,436	561,426	0.24%
INE417T01026	PB FINTECH LTD	359,500	1,867,258	0.81%
INE262H01013	Persistent Systems Limited	130,540	4,657,844	2.02%
INE211B01039	PHOENIX MILLS LTD	154,000	2,373,522	1.03%
INE205C01021	POLY MEDICURE LTD	156,676	1,493,285	0.65%
INE455K01017	POLYCAB INDIA LTD	22,069	621,880	0.27%
INE961O01016	RAINBOW CHILDREN'S MEDICARE LTD	191,869	1,333,382	0.58%
INE743M01012	RHI MAGNESITA INDIA LTD	181,040	1,336,105	0.58%
INE429E01023	Safari Industries (India) Limited	164,140.00	2,967,199	1.29%
INE979A01025	Saregama India Ltd	463,692.00	1,838,890	0.80%
INE807F01027	SEQUENT SCIENTIFIC LTD	1,983,296.00	2,260,173	0.98%
INE151G01010	SHAILY ENGINEERING PLASTICS	122,163.00	2,588,140	1.12%
INE03QK01018	SUVEN PHARMACEUTICALS LTD	138,124.00	677,100	0.29%
INE398R01022	SYNGENE INTERNATIONAL LTD	248,100.00	1,532,158	0.67%
INE081A01020	TATA STEEL LTD	1,190,000.00	1,301,727	0.57%
INE0GK401011	TATVA CHINTAN PHARMA CHEM LTD	92,326.00	2,519,264	1.09%
INE011K01018	TEGA INDUSTRIES LTD	573,936.00	3,331,945	1.45%
INE152A01029	THERMAX LTD	32,400.00	774,334	0.34%
INE280A01028	TITAN CO LTD	289,027.00	8,300,320	3.60%
SE0016787071	TRUECALLER AB-B	457,840.00	1,389,937	0.60%
INE825V01034	VEDANT FASHIONS LTD	145,900.00	2,264,271	0.98%
INE01HQ01026	VEEDA CLINICAL RESEARCH LTD	680,790.00	2,640,002	1.15%
Total holdings			231,276,674	100.39%
Cash and other net assets			(894,232)	-0.39%
			230,382,442	100.00%