

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

ISIN	Name	Nominal	Value (£)	% of net assets
INE470A01017	3M INDIA LTD	5,186	1,138,635	0.53%
INE117A01022	ABB India Limited	52,287	1,403,838	0.65%
INE0BWX01014	AETHER INDUSTRIES LIMITED	432,527	3,641,580	1.69%
INE031B01049	AJANTA PHARMA LTD	255,458	3,101,287	1.44%
INE079A01024	AMBUJA CEMENTS LTD	1,412,676	7,428,375	3.44%
INE021A01026	ASIAN PAINTS LTD	179,188	5,558,497	2.58%
INE006I01046	ASTRAL POLY TECHNIK LTD	169,933	3,348,376	1.55%
INE238A01034	AXIS BANK LTD	171,640	1,608,001	0.74%
INE296A01024	BAJAJ FINANCE LTD	51,456	3,394,446	1.57%
INE918I01026	BAJAJ FINSERV LTD.	307,119	4,771,346	2.21%
INE787D01026	Balkrishna Industries Limited	41,000	878,251	0.41%
INE0N7W01012	BEML LAND ASSETS LIMITED	69,500	210,411	0.10%
INE258A01016	BEML LTD	69,500	1,018,063	0.47%
INE00E101023	BIKAJI FOODS INTERNATIONAL LIMITED	1,056,550	4,623,946	2.14%
INE278Y01022	CAMPUS ACTIVEWEAR LTD	396,598	1,644,771	0.76%
INE290S01011	CARTRADE TECH LTD	137,814	648,006	0.30%
INE067A01029	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	710,497	1,882,642	0.87%
INE149A01033	CHOLAMANDALAM FINANCIAL HOLD	124,500	687,707	0.32%
INE121A01024	CHOLAMANDALAM INVESTMENT AND	1,005,820	7,295,172	3.38%
INE059A01026	CIPLA LTD	424,947	4,587,372	2.13%
INE591G01017	COFORGE LIMITED	85,108	3,317,490	1.54%
INE596I01012	COMPUTER AGE MANAGEMENT SERVICES LIMITED EQ	59,753	1,332,412	0.62%
INE00LO01017	CRAFTSMAN AUTOMATION LTD	70,500	2,471,116	1.14%
INE0IX101010	DATA PATTERNS INDIA LTD	173,310	1,904,991	0.88%
INE124G01033	Delta Corp Limited	307,700	656,956	0.30%
INE935N01020	DIXON TECHNOLOGIES INDIA LTD	25,835	1,012,214	0.47%
INE021O01019	DODLA DAIRY LIMITED	510,300	2,590,420	1.20%
INE600L01024	DR LAL PATHLABS LTD	49,903	1,131,771	0.52%
INE066A01021	Eicher Motors Ltd	101,486	3,286,572	1.52%
INE02YR01019	ELECTRONICS MART INDIA LTD	1,703,985	1,472,849	0.68%
INE686Y01026	Fine Organic Industries Limited	14,552	838,681	0.39%
INE128S01021	FIVE STAR BUSINESS FINANCE	66,815	412,073	0.19%
INE388Y01029	FSN E-COMMERCE VENTURES LTD	520,854	809,216	0.37%
INE276A01018	GARWARE TECHNICAL FIBRES LTD	52,056	1,627,337	0.75%
INE0BJS01011	GO FASHION INDIA LTD	143,791	1,727,099	0.80%
INE536A01023	GRINDWELL NORTON LTD	116,946	2,092,821	0.97%
INE0JUS01029	HARSHA ENGINEERS INTERNATIONAL	213,516	819,191	0.38%
INE127D01025	HDFC ASSET MANAGEMENT CO LTD	19,973	437,155	0.20%
INE040A01034	HDFC BANK LIMITED	353,500	5,777,601	2.68%
INE795G01014	HDFC Standard Life Insurance Company Limited	422,761	2,402,667	1.11%
INE038A01020	HINDALCO INDUSTRIES LTD	510,400	2,423,218	1.12%
INE090A01021	ICICI Bank LTD	1,106,898	9,893,484	4.58%
US45104G1040	ICICI BANK LTD-SPON ADR	260,000	4,721,976	2.19%
INE765G01017	ICICI Lombard General Insurance Company Limited	65,692	815,633	0.38%
INE530B01024	IIFL FINANCE LTD	274,700	1,326,238	0.61%
INE663F01024	Info Edge (India) Limited	42,795	1,679,689	0.78%
INE009A01021	INFOSYS LTD	718,672	10,874,936	5.04%
INE643A01035	JTEKT INDIA LIMITED	752,659	1,139,527	0.53%
INE918Z01012	KAYNES TECHNOLOGY INDIA LIMITED	807,668	6,085,286	2.82%
INE138Y01010	KFIN TECHNOLOGIES LTD	273,240	944,432	0.44%
INE634I01029	KNR Constructions Ltd	255,000	655,731	0.30%
INE237A01028	Kotak Mahindra Bank Limited	59,300	1,086,675	0.50%
INE010V01017	L&T Technology Services Limited	35,170	1,299,798	0.60%
INE576O01020	Laxmi Organic Industries LTD	191,887	571,601	0.26%
INE214T01019	LTIMindtree Ltd	56,580	2,473,929	1.15%
INE872H01027	Lumax Auto Technologies Limited	252,052	603,136	0.28%
INE00VM01010	Manorama Industries Limited	93,226	955,928	0.44%
INE585B01010	Maruti Suzuki India Limited	66,946	5,638,476	2.61%
INE866R01028	MATRIMONY.COM LTD	98,133	574,799	0.27%
INE112L01020	METROPOLIS HEALTHCARE LTD	77,050	1,026,229	0.48%
INE893J01029	MOLD-TEK PACKAGING LTD	298,300	2,819,599	1.31%
INE745G01035	MULTI COMMODITY EXCHANGE INDIA	115,234	1,796,903	0.83%
INE048G01026	NAVIN FLUORINE INTERNATIONAL LTD	61,511	2,511,333	1.16%
INE418L01021	NAZARA TECHNOLOGIES LTD	119,912	698,637	0.32%
INE239A01016	Nestle India Limited	27,153	5,333,906	2.47%
INE794A01010	NEULAND LABORATORIES LTD	104,600	1,749,409	0.81%
INE761H01022	PAGE INDUSTRIES LTD	3,015	1,295,807	0.60%
INE045601015	PARAS DEFENCE & SPACE TECHNOLOGIES LTD	73,436	443,108	0.21%
INE262H01013	Persistent Systems Limited	130,540	5,058,164	2.34%
INE211B01039	PHOENIX MILLS LTD	154,000	2,197,911	1.02%
INE205C01021	POLY MEDICURE LTD	156,676	1,402,182	0.65%
INE455K01017	POLYCAB INDIA LTD	22,069	568,854	0.26%
INE961O01016	RAINBOW CHILDREN'S MEDICARE LTD	425,369	3,154,749	1.46%
INE743M01012	RHI MAGNESITA INDIA LTD	242,540.00	2,043,115	0.95%
INE429E01023	Safari Industries (India) Limited	164,140.00	2,782,995	1.29%
INE979A01025	Saregama India Ltd	463,692.00	1,792,992	0.83%
INE807F01027	SEQUENT SCIENTIFIC LTD	1,983,296.00	1,743,126	0.81%
INE151G01010	SHAILY ENGINEERING PLASTICS	122,163.00	1,942,211	0.90%
INE142Q01026	SULA VINEYARDS LIMITED	280,140.00	932,164	0.43%
INE03QK01018	SUVEN PHARMACEUTICALS LTD	138,124.00	685,841	0.32%
INE398R01022	SYNGENE INTERNATIONAL LTD	248,100.00	1,457,565	0.68%
INE081A01020	TATA STEEL LTD	1,190,000.00	1,344,978	0.62%
INE0GK401011	TATVA CHINTAN PHARMA CHEM LTD	92,326.00	1,992,190	0.92%
INE011K01018	TEGA INDUSTRIES LTD	573,936.00	3,336,407	1.55%
INE152A01029	THERMAX LTD	49,400.00	969,467	0.45%
INE280A01028	TITAN CO LTD	273,227.00	7,120,594	3.30%
INE0HMF01019	TRACXN TECHNOLOGIES LIMITED	874,865.00	702,651	0.33%
SE0016787071	TRUECALLER AB-B	370,840.00	971,262	0.45%
INE974X01010	TUBE INVESTMENTS OF INDIA LTD	61,500.00	1,691,919	0.78%
INE825V01034	VEDANT FASHIONS LTD	145,900.00	1,954,953	0.91%
INE01HQ01026	VEEDA CLINICAL RESEARCH LTD	680,790.00	2,383,764	1.10%
Total holdings			214,660,831	99.45%
Cash and other net assets			(894,232)	-0.41%
			215,855,805	99.03%