

Holdings
Ashoka India Equity Investment Trust PLC
31-Mar-23

ISIN	Name	Nominal	Value (£)	% of net assets
INE117A01022	ABB India Ltd	52,287	1,725,773	0.85%
INE0BWX01014	Aether Industries Ltd	432,527	3,961,931	1.95%
INE031B01049	Ajanta Pharma Ltd	255,458	3,025,822	1.49%
INE021A01026	Asian Paints Ltd	103,994	2,825,363	1.39%
INE006I01046	Astral Ltd	183,644	2,415,491	1.19%
INE0LCL01028	AVALON TECHNOLOGIES LIMITED	1,408,251	5,902,665	2.90%
INE238A01034	Axis Bank Ltd	171,640	1,449,542	0.71%
INE296A01024	Bajaj Finance Ltd	33,855	1,870,705	0.92%
INE918I01026	Bajaj Finserv Ltd	265,308	3,305,228	1.62%
INE787D01026	Balkrishna Industries Ltd	122,000	2,342,149	1.15%
INE0N7W01012	BEML Land Assets Ltd	69,500	206,314	0.10%
INE258A01016	BEML Ltd	69,500	859,717	0.42%
INE00E101023	Bikaji Foods International Ltd Private Comp	1,056,550	3,737,723	1.84%
INE278Y01022	Campus Activewear Ltd	295,951	970,404	0.48%
INE290S01011	Cartrade Tech Ltd	137,814	526,451	0.26%
INE067A01029	CG Power and Industrial Solutions Ltd	884,597	2,606,826	1.28%
INE149A01033	Cholamandalam Financial Holdings Ltd	124,500	667,151	0.33%
INE121A01024	Cholamandalam Investment and Finance Co Ltd	1,005,820	7,511,325	3.69%
INE059A01026	Cipla Ltd/India	368,511	3,264,611	1.60%
INE591G01017	Coforge Ltd	145,108	5,428,939	2.67%
INE596I01012	Computer Age Management Services Ltd	59,753	1,193,868	0.59%
INE00LO01017	Craftsman Automation Ltd	54,500	1,745,359	0.86%
INE0IX101010	Data Patterns India Ltd	173,310	2,339,241	1.15%
INE021O01019	Dodla Dairy Ltd	510,300	2,284,201	1.12%
INE600L01024	Dr Lal PathLabs Ltd	49,903	895,465	0.44%
INE066A01021	Eicher Motors Ltd	101,486	2,944,124	1.45%
INE02YR01019	Electronics Mart India Ltd	1,703,985	1,106,387	0.54%
INE686Y01026	Fine Organic Industries Ltd	10,052	425,897	0.21%
INE128S01021	Five-Star Business Finance Ltd	184,748	973,459	0.48%
INE388Y01029	FSN E-Commerce Ventures Ltd	520,854	630,771	0.31%
INE276A01018	Garware Technical Fibres Ltd	52,056	1,488,746	0.73%
INE0BJS01011	Go Fashion India Ltd	106,291	1,050,530	0.52%
INE887G01027	Gokaldas Exports Ltd	393,767	1,379,265	0.68%
INE536A01023	Grindwell Norton Ltd	194,946	3,618,670	1.78%
INE0JUS01029	Harsha Engineers International Ltd	213,516	703,676	0.35%
INE127D01025	HDFC Asset Management Co Ltd	19,973	335,153	0.16%
INE040A01034	HDFC Bank Ltd	353,500	5,598,158	2.75%
INE795G01014	HDFC Life Insurance Co Ltd	262,952	1,291,363	0.63%
INE038A01020	Hindalco Industries Ltd	510,400	2,034,843	1.00%
INE090A01021	ICICI Bank Ltd	1,106,898	9,552,747	4.69%
INE765G01017	ICICI Lombard General Insurance Co Ltd	65,692	691,179	0.34%
INE530B01024	IIFL Finance Ltd	274,700	1,300,954	0.64%
INE933S01016	IndiaMart InterMesh Ltd	15,920	785,437	0.39%
INE663F01024	Info Edge India Ltd	42,795	1,567,644	0.77%
INE009A01021	Infosys Ltd	718,672	10,094,040	4.96%
INE571A01038	Ipca Laboratories Ltd	106,094	845,734	0.42%
INE643A01035	JTEKT India Ltd	752,659	768,217	0.38%
INE918Z01012	Kaynes Technology India Ltd Private Comp	807,668	7,650,085	3.76%
INE138Y01010	Kfin Technologies Ltd	273,240	752,393	0.37%
INE634I01029	KNR Constructions Ltd	255,000	636,441	0.31%
INE237A01028	Kotak Mahindra Bank Ltd	59,300	1,010,911	0.50%
INE010V01017	L&T Technology Services Ltd	23,170	769,644	0.38%
INE018A01030	Larsen & Toubro Ltd	132,000	2,810,403	1.38%
INE576O01020	Laxmi Organic Industries Ltd	191,887	420,589	0.21%
INE214T01019	LTIMindtree Ltd	19,580	916,822	0.45%
INE872H01027	Lumax Auto Technologies Ltd	252,052	665,782	0.33%
INE00VM01010	Manorama Industries Ltd	93,226	942,588	0.46%
INE585B01010	Maruti Suzuki India Ltd	66,946	5,461,213	2.68%
INE866R01028	Matrimony.com Ltd	98,133	497,187	0.24%
INE745G01035	Multi Commodity Exchange of India Ltd	115,234	1,702,738	0.84%
INE112L01020	Metropolis Healthcare Ltd	77,050	940,452	0.46%
INE893J01029	Mold-Tek Packaging Ltd	217,900	1,937,648	0.95%
INE048G01026	Navin Fluorine International Ltd	61,511	2,581,069	1.27%
INE239A01016	Nestle India Ltd	27,153	5,257,027	2.58%
INE794A01010	Neuland Laboratories Ltd	104,600	1,856,426	0.91%
INE761H01022	Page Industries Ltd	3,015	1,124,247	0.55%
INE262H01013	Persistent Systems Ltd	122,540	5,550,224	2.73%
INE211B01039	Phoenix Mills Ltd/The	154,000	1,970,964	0.97%
INE205C01021	Poly Medicare Ltd	156,676	1,445,781	0.71%
INE455K01017	Polycab India Ltd	22,069	624,951	0.31%
INE961O01016	Rainbow Children's Medicare Ltd	425,369	3,056,915	1.50%
INE743M01012	Rhi Magnesita India Ltd	119,790	737,662	0.36%
INE429E01023	Safari Industries India Ltd	164,140	3,294,139	1.62%
INE979A01025	Saregama India Ltd	463,692.00	1,497,379	0.74%
INE807F01027	Sequent Scientific Ltd	1,983,296.00	1,405,785	0.69%
INE151G01010	Shaily Engineering Plastics Ltd	122,163.00	1,233,361	0.61%
INE142Q01026	Sula Vineyards Ltd	280,140.00	1,010,472	0.50%
INE398R01022	Syngene International Ltd	383,100.00	2,240,585	1.10%
INE081A01020	Tata Steel Ltd	1,190,000.00	1,223,378	0.60%
INE0GK401011	Tatva Chintan Pharma Chem Ltd	92,326.00	1,515,970	0.74%
INE011K01018	Tega Industries Ltd	573,936.00	3,952,381	1.94%
INE152A01029	Thermax Ltd	49,400.00	1,110,479	0.55%
INE280A01028	Titan Co Ltd	258,927.00	6,406,125	3.15%
INE0HMF01019	Tracxn Technologies Ltd	874,865.00	560,298	0.28%
INE974X01010	Tube Investments of India Ltd	61,500.00	1,540,754	0.76%
INE825V01034	Vedant Fashions Ltd	145,900.00	1,635,059	0.80%
INE01HQ01026	VEEDA CLINICAL RESEARCH LTD	680,790.00	2,152,632	1.06%
SE0016787071	Truecaller AB	260,840.00	620,068	0.30%
US45104G1040	ICICI Bank Ltd ADR	260,000.00	4,534,077	2.23%
Total holdings			199,502,364	98.03%
Cash and other net assets			(894,232)	-0.44%
			203,519,678	97.59%