

Holdings
Ashoka India Equity Investment Trust PLC
30-Jun-23

ISIN	Name	Nominal	Value (£)	% of net assets
INE117A01022	ABB India Ltd	52,287	2,227,421	0.96%
INE0BWX01014	Aether Industries Ltd	408,838	4,206,931	1.81%
INE031B01049	Ajanta Pharma Ltd	250,240	3,571,267	1.54%
INE021A01026	Asian Paints Ltd	73,994	2,398,130	1.03%
INE006I01046	Astral Ltd	183,644	3,512,806	1.51%
INE949L01017	AU Small Finance Bank Ltd	279,911	2,035,368	0.88%
INE0LCL01028	AVALON TECHNOLOGIES LIMITED	1,408,251	7,471,660	3.21%
INE238A01034	Axis Bank Ltd	171,640	1,632,859	0.70%
INE296A01024	Bajaj Finance Ltd	25,355	1,751,727	0.75%
INE918I01026	Bajaj Finserv Ltd	265,308	3,908,793	1.68%
INE787D01026	Balkrishna Industries Ltd	122,000	2,780,368	1.20%
INE258A01016	BEML Ltd	69,500	1,086,543	0.47%
INE00E101023	Bikaji Foods International Ltd Private Comp	875,550	3,529,415	1.52%
INE278Y01022	Campus Activewear Ltd	295,951	885,187	0.38%
INE290S01011	Cartrade Tech Ltd	137,814	640,506	0.28%
INE067A01029	CG Power and Industrial Solutions Ltd	884,597	3,217,660	1.38%
INE149A01033	Cholamandalam Financial Holdings Ltd	124,500	1,081,158	0.46%
INE121A01024	Cholamandalam Investment and Finance Co Ltd	984,020	10,842,348	4.66%
INE059A01026	Cipla Ltd/India	324,511	3,174,832	1.37%
INE591G01017	Coforge Ltd	145,108	6,595,653	2.84%
INE596I01012	Computer Age Management Services Ltd	59,753	1,268,081	0.55%
INE00LO01017	Craftsman Automation Ltd	36,400	1,414,143	0.61%
INE0IX101010	Data Patterns India Ltd	173,310	3,123,923	1.34%
INE021O01019	Dodla Dairy Ltd	510,300	2,875,603	1.24%
INE600L01024	Dr Lal PathLabs Ltd	49,903	1,087,499	0.47%
INE066A01021	Eicher Motors Ltd	65,986	2,279,294	0.98%
INE02YR01019	Electronics Mart India Ltd	1,703,985	1,374,439	0.59%
INE128S01021	Five-Star Business Finance Ltd	417,748	2,601,740	1.12%
INE388Y01029	FSN E-Commerce Ventures Ltd	649,354	927,249	0.40%
INE276A01018	Garware Technical Fibres Ltd	52,056	1,559,602	0.67%
INE0BJS01011	Go Fashion India Ltd	106,291	1,165,929	0.50%
INE887G01027	Gokaldas Exports Ltd	499,324	2,327,409	1.00%
INE536A01023	Grindwell Norton Ltd	194,946	4,289,318	1.84%
INE0JUS01029	Harsha Engineers International Ltd	213,516	948,666	0.41%
INE127D01025	HDFC Asset Management Co Ltd	19,973	440,913	0.19%
INE040A01034	HDFC Bank Ltd	353,500	5,802,955	2.50%
INE795G01014	HDFC Life Insurance Co Ltd	262,952	1,650,988	0.71%
INE038A01020	Hindalco Industries Ltd	510,400	2,072,977	0.89%
INE090A01021	ICICI Bank Ltd	1,106,898	9,978,621	4.29%
INE726G01019	ICICI Prudential Life Insurance Co Ltd	147,000	811,982	0.35%
INE349Y01013	IDEAFORGE TECHNOLOGY LTD	178,464	1,157,106	0.50%
INE092T01019	IDFC First Bank Ltd	1,601,527	1,226,897	0.53%
INE530B01024	IIFL Finance Ltd	274,700	1,331,563	0.57%
INE933S01016	IndiaMart InterMesh Ltd	41,840	1,135,168	0.49%
INE053A01029	Indian Hotels Co Ltd	312,000	1,181,538	0.51%
INE663F01024	Info Edge India Ltd	85,818	3,709,452	1.60%
INE009A01021	Infosys Ltd	300,672	3,874,273	1.67%
INE918Z01012	Kaynes Technology India Ltd Private Comp	530,468	7,677,216	3.30%
INE138Y01010	Kfin Technologies Ltd	273,240	977,414	0.42%
INE634I01029	KNR Constructions Ltd	255,000	595,400	0.26%
INE237A01028	Kotak Mahindra Bank Ltd	142,300	2,536,134	1.09%
INE04I401011	KPIT Technologies Ltd	93,500	985,387	0.42%
INE967H01017	Krishna Institute of Medical Sciences Ltd	109,900	1,893,793	0.81%
INE018A01030	Larsen & Toubro Ltd	105,000	2,506,860	1.08%
INE576O01020	Laxmi Organic Industries Ltd	98,887	247,970	0.11%
INE872H01027	Lumax Auto Technologies Ltd	252,052	858,699	0.37%
INE634S01028	Mankind Pharma Ltd	98,600	1,623,726	0.70%
INE00VM01010	Manorama Industries Ltd	93,226	1,379,484	0.59%
INE585B01010	Maruti Suzuki India Ltd	66,946	6,316,440	2.72%
INE866R01028	Matrimony.com Ltd	98,133	597,445	0.26%
INE745G01035	Multi Commodity Exchange of India Ltd	115,234	1,668,173	0.72%
INE112L01020	Metropolis Healthcare Ltd	77,050	1,109,979	0.48%
INE893J01029	Mold-Tek Packaging Ltd	217,900	2,132,651	0.92%
INE048G01026	Navin Fluorine International Ltd	61,511	2,671,847	1.15%
INE239A01016	Nestle India Ltd	28,813	6,364,571	2.74%
INE794A01010	Neuland Laboratories Ltd	104,600	2,856,844	1.23%
INE761H01022	Page Industries Ltd	2,415	877,209	0.38%
INE262H01013	Persistent Systems Ltd	104,540	5,053,131	2.17%
INE211B01039	Phoenix Mills Ltd/The	154,000	2,322,899	1.00%
INE205C01021	Poly Medicare Ltd	156,676	1,738,265	0.75%
INE455K01017	Polycab India Ltd	22,069	756,145	0.33%
INE961O01016	Rainbow Children's Medicare Ltd	425,369	3,929,071	1.69%
INE743M01012	Rhi Magnesita India Ltd	283,290	1,765,701	0.76%
INE429E01023	Safari Industries India Ltd	164,140.00	4,711,451	2.03%
INE979A01025	Saregama India Ltd	463,692.00	1,825,337	0.78%
INE807F01027	Sequent Scientific Ltd	1,983,296.00	1,805,439	0.78%
INE151G01010	Shaily Engineering Plastics Ltd	122,163.00	1,739,131	0.75%
INE142Q01026	Sula Vineyards Ltd	280,140.00	1,231,302	0.53%
INE398R01022	Syngene International Ltd	383,100.00	2,824,516	1.21%
INE467B01029	Tata Consultancy Services Ltd	99,000.00	3,152,596	1.36%
INE081A01020	Tata Steel Ltd	1,190,000.00	1,285,933	0.55%
INE0GK401011	Tatva Chintan Pharma Chem Ltd	92,326.00	1,641,956	0.71%
INE011K01018	Tega Industries Ltd	573,936.00	5,361,168	2.31%
INE152A01029	Thermax Ltd	49,400.00	1,086,714	0.47%
INE280A01028	Titan Co Ltd	258,927.00	7,616,073	3.28%
INE0HMF01019	Tracxn Technologies Ltd	874,865.00	683,722	0.29%
INE974X01010	Tube Investments of India Ltd	61,500.00	1,883,903	0.81%
INE825V01034	Vedant Fashions Ltd	145,900.00	1,748,428	0.75%
INE01HQ01026	VEEDA CLINICAL RESEARCH LTD	680,790.00	2,304,494	0.99%
SE0016787071	Truecaller AB	260,840.00	561,934	0.24%
US3020811044	ExlService Holdings Inc	7,870.00	940,239	0.40%
US45104G1040	ICICI Bank Ltd ADR	260,000.00	4,749,723	2.04%
Total holdings			236,764,469	101.81%
Cash and other net assets			(4,212,927)	-1.81%
			232,551,543	100.00%