

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

ISIN	Name	Nominal	Value (₹)	% of net assets
INE117A01022	ABB India Ltd	58,987	2,384,856	0.89%
INE0BW01014	Aether Industries Ltd	243,338	2,304,702	0.86%
INE031B01049	Ajanta Pharma Ltd	243,840	4,306,114	1.60%
INE021A01026	Asian Paints Ltd	73,994	2,306,284	0.86%
INE006I01046	Astral Ltd	183,644	3,462,994	1.29%
INE949L01017	AU Small Finance Bank Ltd	279,911	1,969,241	0.73%
INE0LCL01028	AVALON TECHNOLOGIES LIMITED	1,408,251	7,712,069	2.87%
INE238A01034	Axis Bank Ltd	171,640	1,754,513	0.65%
INE918I01026	Bajaj Finserv Ltd	501,308	7,603,799	2.83%
INE787D01026	Balkrishna Industries Ltd	122,000	3,073,638	1.15%
INE258A01016	BEML Ltd	69,500	1,588,245	0.59%
INE00E101023	Bikaji Foods International Ltd Private Comp	407,906	1,950,482	0.73%
INE472A01039	Blue Star Ltd	161,200	1,387,600	0.52%
INE0FDU25010	BROOKFIELD INDIA REAL EST	1,173,000	2,786,479	1.04%
INE290S01011	Cartrade Tech Ltd	137,814	746,020	0.28%
INE067A01029	CG Power and Industrial Solutions Ltd	884,597	3,856,996	1.44%
INE149A01033	Cholamandalam Financial Holdings Ltd	161,500	1,844,181	0.69%
INE121A01024	Cholamandalam Investment and Finance Co Ltd	858,020	10,300,758	3.84%
INE059A01026	Cipla Ltd/India	324,511	3,795,369	1.41%
INE591G01017	Coforge Ltd	143,416	7,213,647	2.69%
INE596I01012	Computer Age Management Services Ltd	59,753	1,479,390	0.55%
INE00L001017	Craftsman Automation Ltd	36,400	1,663,192	0.62%
INE679A01013	CSB Bank Ltd	257,000	852,207	0.32%
INE0IX101010	Data Patterns India Ltd	73,440	1,521,546	0.57%
INE0PSC01016	DIGIDRIVE DISTRIBUTIONS LIMITED	92,738	123,217	0.05%
INE021O01019	Dodla Dairy Ltd	444,064	3,012,444	1.12%
INE600L01024	Dr Lal PathLabs Ltd	85,903	2,138,173	0.80%
INE066A01021	Eicher Motors Ltd	59,986	2,038,778	0.76%
INE02YR01019	Electronics Mart India Ltd	1,703,985	2,303,500	0.86%
INE128S01021	Five-Star Business Finance Ltd	479,730	3,295,548	1.23%
INE388Y01029	FSN E-Commerce Ventures Ltd	649,354	980,901	0.37%
INE276A01018	Garware Technical Fibres Ltd	52,056	1,629,413	0.61%
INE0BSJ01011	Go Fashion India Ltd	47,767	593,920	0.22%
INE887G01027	Gokaldas Exports Ltd	672,611	5,037,387	1.88%
INE536A01023	Grindwell Norton Ltd	194,946	3,961,661	1.48%
INE0JUS01029	Harsha Engineers International Ltd	213,516	882,860	0.33%
INE127D01025	HDFC Asset Management Co Ltd	19,973	520,309	0.19%
INE040A01034	HDFC Bank Ltd	423,500	6,374,548	2.38%
INE795G01014	HDFC Life Insurance Co Ltd	262,952	1,652,622	0.62%
INE038A01020	Hindalco Industries Ltd	510,400	2,479,329	0.92%
INE090A01021	ICICI Bank Ltd	1,106,898	10,389,243	3.87%
INE726G01019	ICICI Prudential Life Insurance Co Ltd	284,000	1,585,525	0.59%
INE349Y01013	IDEAFORGE TECHNOLOGY LTD	89,232	790,540	0.29%
INE092T01019	IDFC First Bank Ltd	1,943,527	1,830,692	0.68%
INE530B01024	IIFL Finance Ltd	274,700	1,618,519	0.60%
INE933S01016	IndiaMart InterMesh Ltd	40,979	1,156,845	0.43%
INE053A01029	Indian Hotels Co Ltd	506,750	2,054,122	0.77%
INE663F01024	Info Edge India Ltd	120,818	4,960,104	1.85%
INE306R01017	Intellect Design Arena Ltd	234,860	1,635,623	0.61%
INE168A01041	Jammu & Kashmir Bank Ltd/The	1,784,912	1,854,113	0.69%
INE758E01017	Jio Financial Services Ltd	625,000	1,424,796	0.53%
INE682M01012	Jupiter Life Line Hospitals Limited	149,660	1,587,900	0.59%
INE916Z01012	Kaynes Technology India Ltd Private Comp	173,043	3,924,854	1.46%
INE138Y01010	Kfin Technologies Ltd	273,240	1,264,386	0.47%
INE237A01028	Kotak Mahindra Bank Ltd	142,300	2,435,368	0.91%
INE041A01011	KPIT Technologies Ltd	93,500	1,058,372	0.39%
INE967H01017	Krishna Institute of Medical Sciences Ltd	109,900	2,144,458	0.80%
INE999A01015	KSB Ltd	22,008	648,763	0.24%
INE018A01030	Larsen & Toubro Ltd	94,809	2,826,518	1.05%
INE576O01020	Laxmi Organic Industries Ltd	98,887	271,842	0.10%
INE872H01027	Lumax Auto Technologies Ltd	423,052	1,507,742	0.56%
INE101A01026	Mahindra & Mahindra Ltd	86,000	1,317,966	0.49%
INE634S01028	Mankind Pharma Ltd	98,600	1,739,291	0.65%
INE00VM01010	Manorama Industries Ltd	93,226	1,908,312	0.71%
INE585B01010	Maruti Suzuki India Ltd	68,946	6,988,245	2.60%
INE866R01028	Matrimony.com Ltd	98,133	570,406	0.21%
INE745G01035	Multi Commodity Exchange of India Ltd	95,234	1,924,343	0.72%
INE893J01029	Mold-Tek Packaging Ltd	117,400	1,060,348	0.40%
INE048G01026	Navin Fluorine International Ltd	61,511	2,284,540	0.85%
INE317F01035	NESCO Ltd	194,659	1,317,938	0.49%
INE239A01016	Nestle India Ltd	32,653	7,229,070	2.69%
INE794A01010	Neuland Laboratories Ltd	59,600	2,167,492	0.81%
INE262H01013	Persistent Systems Ltd	97,440	5,569,331	2.08%
INE211B01039	Phoenix Mills Ltd/The	154,000.00	2,755,033	1.03%
INE205C01021	Poly Medicure Ltd	116,176.00	1,570,503	0.59%
INE00F201020	Prudent Corporate Advisory Services Ltd	178,350.00	1,950,247	0.73%
INE777K03010	R R KABEL LTD	505,048.00	6,971,563	2.60%
INE855R01021	Radiant Cash Management Services Ltd	469,183.00	430,008	0.16%
INE961O01016	Rainbow Children's Medicare Ltd	292,879.00	2,969,711	1.11%
INE020B01018	Rural Electrification Corp Ltd	1,085,000.00	3,074,691	1.15%
INE743M01012	Rhi Magnesita India Ltd	217,590.00	1,600,955	0.60%
INE0N2P01017	RISHABH INSTRUMENTS LTD	181,648.00	900,288	0.34%
INE429E01023	Safari Industries India Ltd	155,067.00	5,987,368	2.23%
INE438K01021	Sai Silks Kalamandir Ltd	450,575.00	1,124,238	0.42%
INE979A01025	Saregama India Ltd	488,992.00	1,747,571	0.65%
INE602W01019	Senco Gold Ltd	167,124.00	1,015,996	0.38%
INE807F01027	Sequent Scientific Ltd	1,961,373.00	1,788,903	0.67%
INE151G01010	Shaily Engineering Plastics Ltd	122,163.00	2,168,189	0.81%
INE386D01027	Shivalik Bimetal Controls Ltd	287,000.00	1,500,540	0.56%
INE269A01021	Sonata Software Ltd	188,579.00	1,962,157	0.73%
INE398R01022	Syngene International Ltd	383,100.00	3,033,092	1.13%
INE467B01029	Tata Consultancy Services Ltd	179,000.00	6,227,883	2.32%
INE011K01018	Tega Industries Ltd	29,434.00	270,127	0.10%
INE280A01028	Titan Co Ltd	258,927.00	8,039,099	3.00%
INE0HMF01019	Tracxn Technologies Ltd	774,798.00	546,999	0.20%
INE974X01010	Tube Investments of India Ltd	61,500.00	1,810,108	0.67%
INE825V01034	Vedant Fashions Ltd	145,900.00	1,907,728	0.71%
INE01HQ01026	VEEDA CLINICAL RESEARCH LTD	680,790.00	2,355,088	0.88%
SE0016787071	Truecaller AB	260,840.00	748,264	0.28%
US3020811044	ExtService Holdings Inc	39,350.00	903,316	0.34%
US45104G1040	ICICI Bank Ltd ADR	260,000.00	4,924,791	1.84%
Total holdings			266,220,994	99.20%
Cash and other net assets			2,149,500	0.80%
			268,370,494	100.00%