

Holdings
Ashoka India Equity Investment Trust PLC
31-Oct-18

ISIN	Security	Holding	Value (£)	% of net assets
INE769A01020	Aarti Industries Limited	30,500.00	420,222	1.0
INE238A01034	AXIS BANK LTD	247,000.00	1,515,115	4.0
INE933K01021	Bajaj Corp Limited	53,500.00	200,651	0.0
INE296A01024	BAJAJ FINANCE LTD	20,000.00	500,956	1.0
INE918I01018	BAJAJ FINSERV LTD.	28,886.00	1,652,684	4.0
INE787D01026	Balkrishna Industries Limited	73,645.00	855,968	2.0
INE741K01010	CREDITACCESS GRAMEEN LIMITED	68,510.00	228,118	1.0
INE124G01033	Delta Corp Limited	346,700.00	870,542	2.0
INE385W01011	Dishman Carbogen Amcis Limited	262,000.00	648,968	2.0
INE686Y01026	Fine Organic Industries Limited	46,542.00	557,475	1.0
INE276A01018	GARWARE TECHNICAL FIBRES LTD	44,913.00	557,910	1.0
INE233A01035	Godrej Industries Limited	145,737.00	722,051	2.0
INE127D01025	HDFC ASSET MANAGEMENT CO LTD	89,826.00	1,335,076	3.0
INE040A01026	HDFC Bank Limited	201,000.00	4,065,743	10.0
INE663F01024	Info Edge (India) Limited	75,750.00	1,269,322	3.0
INE306R01017	Intellect Design Arena Limited	554,173.00	1,458,539	4.0
INE571A01020	IPCA Laboratories Limited	98,000.00	696,926	2.0
INE572A01028	JB Chemicals & Pharmaceuticals Limited	145,302.00	475,716	1.0
INE643A01035	JTEKT INDIA LIMITED	426,059.00	502,800	1.0
INE668F01031	Jyothy Laboratories Limited	670,240.00	1,325,503	3.0
INE237A01028	Kotak Mahindra Bank Limited	46,000.00	545,784	1.0
INE010V01017	L&T Technology Services Limited	178,237.00	3,217,156	8.0
INE214T01019	Larsen & Toubro Infotech Limited	109,271.00	2,029,383	5.0
INE872H01027	Lumax Auto Technologies Limited	280,000.00	504,713	1.0
INE766P01016	Mahindra Logistics Limited	100,000.00	583,533	1.0
INE585B01010	Maruti Suzuki India Limited	15,650.00	1,095,011	3.0
INE018I01017	MINDTREE LTD	28,500.00	257,347	1.0
INE414G01012	Muthoot Finance Limited	111,892.00	486,088	1.0
INE239A01016	Nestle India Limited	11,200.00	1,203,122	3.0
INE591G01017	NIIT TECHNOLOGIES LT	196,853.00	2,546,635	6.0
INE142Z01019	ORIENT ELECTRIC LTD	399,581.00	526,681	1.0
INE603J01030	PI Industries Limited	69,069.00	567,122	1.0
INE429E01023	Safari Industries (India) Limited	41,140.00	330,071	1.0
INE659A01023	Sudarshan Chemical Industries Limited	82,186.00	327,644	1.0
INE778U01029	TCNS Clothing Co. Limited	55,900.00	366,624	1.0
INE410B01029	Vinati Organics Limited	42,000.00	691,325	2.0
INE054A01027	VIP Industries Limited	231,000.00	1,085,036	3.0
Total holdings			36,223,559	88.0
Cash and other net assets			4,714,452	12.0
Total			40,938,011	100.0