abrdn New India Investment Trust plc
LEI - 549300D2AW66WYEVKF02

Information disclosed in accordance with Listing Rule 3.5.6 of the UKLA Listing Rules

Block Listing Six Monthly Return

1 July 2024

1. Name of *applicant*:

abrdn New India Investment Trust plc

2. Name of scheme

New India Cash Scheme

3. Period of return:

From   1 January 2024   To   30 June 2024

4. Balance under scheme from previous return:

1,940,000 Ordinary shares of 25p each

5. The amount by which the block scheme has been increased, if the scheme has been increased since the date of the last return

Nil

6. Number of *securities* issued/allotted under scheme during period:

Nil

7 Balance under scheme not yet issued/allotted at end of period

1,940,000 Ordinary Shares of 25 pence each

8. Number and *class* of *securities* originally listed and the date of admission

1,940,000 Ordinary shares of 25 pence each on 20 June 2005

9. Total number of *securities* in issue at the end of the period

59,070,140 Ordinary Shares of 25 pence each, including 7,671,428 shares in treasury

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