

27 September 2024

India Capital Growth Fund Limited (the "Company" or "ICGF")

LEI: 213800TPOS9AM7INH846

Estimated Daily Net Asset Value ("NAV") statement as at 27 September 2024

The Company announces its Net Asset Value per ordinary share as at 27 September 2024 was estimated to be 205.21 pence.

The Company also announces its Net Asset Value per ordinary share before Indian CGT deferred tax provision as at 27 September 2024 was estimated to be 219.15 pence.

The Net Asset Value per ordinary share has been estimated based upon 86,372,872 ordinary shares with voting rights in the Company as at 27 September 2024.

This estimated daily NAV is provided by the Investment Manager of the Company and is, by its nature, based on incomplete and estimated data. The making of such an estimate involves known and unknown risks, uncertainties and other factors which may cause the estimated results, performance, or achievements to be different from any actual results, performance, or achievements.

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