

RNS Number : 2217A
JPMorgan Indian Invest Trust PLC
11 March 2025

**JPMORGAN INDIAN INVESTMENT TRUST PLC (the
'Company')**

Legal Entity Identifier: 549300OHW8R1C2WBYK02

THE COMPANY ANNOUNCES THE TEN LARGEST
INVESTMENTS IN % OF TOTAL ASSETS As at: 28 February 2025

Hdfe Bank Ltd	9.7%
Icici Bank Ltd	8.0%
Mahindra & Mahindra Ltd	4.5%
Reliance Industries Ltd	4.1%
Tata Consultancy Services Ltd	4.0%
Kotak Mahindra Bank Ltd	4.0%
Infosys Technologies Ltd	3.9%
ItcLtd	3.2%
Ultratech Cement Ltd	3.1%
Hindustan Unilever Ltd	2.6%
Total	47.0%

Excludes Investments in Liquidity stocks

Name of contact and telephone number for queries:

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Name of authorised company official responsible for making this
notification:

Sahu Saji 0800 20 40 20 (or +44 1268 44 44 70) - Company Secretary

Date: 11 March 2025

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