

RNS Number : 5704E
JPMorgan Indian Invest Trust PLC
10 April 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: 31 March 2025

Hdfc Bank Ltd	9.7%
Ici Bank Ltd	8.6%
Mahindra & Mahindra Ltd	4.5%
Kotak Mahindra Bank Ltd	4.3%
Reliance Industries Ltd	4.2%
Tata Consultancy Services Ltd	3.9%
Infosys Technologies Ltd	3.4%
Ultratech Cement Ltd	3.3%
Itc Ltd	3.1%
Hindustan Unilever Ltd	2.6%
Total	47.6%

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:

Sadhu Saji 0800 20 40 20 - Company Secretary

Date: 10 April 2025

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