

Ashoka India Equity Investment Trust plc (the "Company")

LEI: 213800KX5ZS1NGAR2J89

The Company announces that as at the close of business on 11 April 2025 its unaudited net asset value ("NAV") per ordinary share ("Share") was as follows:

| | |
|--|---------|
| NAV per Share (including current financial year revenue items) | 255.39p |
|--|---------|

Enquiries:

Company Secretary

NSM Funds (UK) Limited

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