

ASHOKA INDIA EQUITY INVESTMENT TRUST PLC

LEI: 213800KX5ZS1NGAR2J89

BLOCK LISTING SIX MONTHLY RETURN

Date: 17 April 2025

Name of <i>applicant</i> :		Ashoka India Equity Investment Trust Plc (AIE)		
Name of scheme:		AIE Block Listing Scheme May 2024		
Period of return:	From:	19 October 2024	To:	17 April 2025
Balance of unallotted securities under scheme(s) from previous return:		16,225,048 Ordinary Shares		
<u>Plus:</u> The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		0		
<u>Less:</u> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		6,609,496 Ordinary Shares		
<u>Less:</u> Number of securities lapsed/cancelled under scheme(s) during period:		0		
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:		10,422,798 Ordinary Shares		

Name of contact:	NSM Funds (UK) Limited
Telephone number of contact:	+44 20 3697 5770

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

BLRKZGMDRNGKZG