

RNS Number : 0174V
Ashoka India Equity Investment Tst
12 August 2025

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

LEI: 213800KX5ZS1NGAR2J89

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

NAV per Share (including current financial year revenue items)	269.05p
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Enquiries:

Company Secretary

NSM Funds (UK) Limited

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