

RNS Number : 4330H  
JPMorgan India Growth & Income PLC  
13 November 2025

**JPMORGAN INDIA GROWTH & INCOME PLC (the 'Company')**

Legal Entity Identifier: 5493000HW8R1C2WBYK02

THE COMPANY ANNOUNCES THE TEN LARGEST INVESTMENTS  
IN % OF TOTAL ASSETS As at: 31 October 2025

Hdfc Bank Ltd	9.7%
Icici Bank Ltd	8.3%
Mahindra & Mahindra Ltd	4.8%
Kotak Mahindra Bank Ltd	4.8%
Reliance Industries Ltd	4.4%
Itc Ltd	3.5%
Dr Reddy'S Laboratories Ltd	3.4%
Tata Consultancy Services Ltd	3.2%
Bajaj Finserv Ltd	3.2%
Cholamandalam Investment and Finance Co Ltd	2.6%
Total	47.9%

Excludes Investments in Liquidity stocks

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this  
notification:

Sachu Saji 0800 20 40 20 - Company Secretary

**Date: 13 November 2025**

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