

17 November 2025

India Capital Growth Fund Limited
LEI: 213800TPOS9AM7INH846

Transaction in Own Shares and Total Voting Rights

The Board of India Capital Growth Fund Limited (the "Company") announces that on 14 November 2025 the Company purchased for treasury 38,500 ordinary shares of 1p each at a price of 175.96p per share. The lowest/highest price paid per share was 175p/177p respectively.

Following the transaction, the Company's issued share capital comprises:

84,519,144 shares (excluding treasury shares)

27,983,029 shares held in treasury

112,502,173 shares (including treasury shares)

Therefore, the total number of ordinary shares with voting rights in issue in the Company is now 84,519,144. The above figure (84,519,144) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

ENQUIRIES

River Global, AIFM and Investment Manager

Lucy Draper, Robin Sellers

+44 7702 799 117

Shore Capital, Financial Adviser and Broker

Gillian Martin, Daphne Zhang (Corporate Advisor)
Fiona Conroy (Corporate Broking)

+44 20 7408 4050

Apex Fund and Corporate Services (Guernsey) Limited
(Company Secretary)

Matt Lihou

+44 20 3530 3600

indiacapitalbox@apexgroup.com

About India Capital Growth Fund

India Capital Growth Fund Limited the LSE premium listed investment company registered and incorporated in Guernsey, was established to take advantage of long-term investment opportunities in companies based in India. ICGF predominantly invests in listed mid and small cap companies, although investments may also be made in large cap and private Indian companies where the Fund Manager believes long-term capital appreciation will be achieved. www.indiacapitalgrowth.com

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

POSEAXFLFLFSFFA