

04 December 2025

India Capital Growth Fund Limited (the "Company" or "ICGF")

LEI: 213800TPOS9AM7INH846

Estimated Daily Net Asset Value ("NAV") statement as at 04 December 2025

The Company announces its Net Asset Value per ordinary share as at 04 December 2025 was estimated to be 189.00 pence.

The Company also announces its Net Asset Value per ordinary share before Indian CGT deferred tax provision as at 04 December 2025 was estimated to be 200.21 pence.

The Net Asset Value per ordinary share has been estimated based upon 67,408,124 ordinary shares with voting rights in the Company as at 04 December 2025.

This estimated daily NAV is provided by the Investment Manager of the Company and is, by its nature, based on incomplete and estimated data. The making of such an estimate involves known and unknown risks, uncertainties and other factors which may cause the estimated results, performance, or achievements to be different from any actual results, performance, or achievements.

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@lseg.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

NAV TIBJ TMTAMBLA