

8 December 2025

India Capital Growth Fund Limited
("ICGF" or the "Company")
LEI: 213800TPOS9AM7INH846

2025 Redemption Price

The Company announces that the realisation of the Redemption Pool has been concluded promptly and is accordingly able to confirm that the Redemption Price realised (after the 3 per cent Exit Discount) is 182.7081 pence per Redemption Share. Payment in respect of Redemption Shares is expected in the week commencing 15 December 2025.

The Redemption Price per Redemption Share has been calculated in accordance with the methodology stated in the 2025 Redemption Facility RNS announcement released on 3 November 2025.

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About India Capital Growth Fund

India Capital Growth Fund Limited, the London Stock Exchange's main market 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

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