

3 August 2026

India Capital Growth Fund Limited
LEI: 213800TPOS9AM7INH846

Total Voting Rights

The Company announces that following the share buybacks into treasury in July 2026, the Company's total shares in issue amounts to 64,902,624 as at 31 July 2026.

Following the transactions in July 2026, the Company's issued share capital comprises:

64,902,624 shares (excluding treasury shares)

47,599,549 shares held in treasury

112,502,173 shares (including treasury shares)

The total number of shares with voting rights in the Company is 64,902,624 and this figure 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 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 (Corporate Advisor)
Fiona Conroy (Corporate Broking)
Adam Gill (Sales)

+44 20 7408 4050

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

Aoife Bennett / Michael Mabaso-Mlilo

+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 rns@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

TVREALPDEDEKEFA