RNS Number : 9712O
India Capital Growth Fund Limited
03 August 2026

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

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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

END

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