RNS Number : 7215T
India Capital Growth Fund Limited
07 September 2026

7 September 2026

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

LEI: 213800TPOS9AM7INH846

Estimated Daily Net Asset Value ("NAV") statement as at 7 September 2026

The Company announces its Net Asset Value per ordinary share as at 7 September 2026 was estimated to be 204.93 pence.

The Company also announces its Net Asset Value per ordinary share before Indian CGT deferred tax provision as at 7 September 2026 was estimated to be 219.25 pence.

The Net Asset Value per ordinary share has been estimated based upon 64,427,624 ordinary shares with voting rights in the Company as at 7 September 2026.

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.

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