

# India Capital Growth Fund Limited

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**10 January 2022**

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

LEI: 213800TPOS9AM7INH846

## **31 December 2021 Redemption Facility**

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 six per cent Exit Discount) is 126.2613p per Redemption Share. Payment in respect of Redemption Shares is expected on or before 21 January 2022.

*Definitions used in this announcement have the same meaning as that set out in the circular to shareholders of 26 May 2020 unless the context requires otherwise.*

Ends

## **ENQUIRIES**

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## **About India Capital Growth Fund**

India Capital Growth Fund Limited ("ICGF"), 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](http://www.indiacapitalgrowth.com)