

India Capital Growth Fund Limited

UK Reporting Funds Regime: Annual Report to Relevant Participants

This report is made in accordance with Regulation 90 of the Offshore Funds (Tax) Regulations 2009 and is intended for relevant participants of the below detailed funds during the reporting period ended 31 December 2023. 'Relevant participants' are defined in the Regulations as those investors who are resident in the United Kingdom or are Reporting Funds during any part of the reporting period.

Participant information:

Name of fund: India Capital Growth Fund Limited

Reporting Period: Period ended 31 December 2023

Share Class:

Ordinary shares

ISIN:

GB00B0P8RJ60

Reporting data expressed in:

£

Amount distributed per unit of interest in respect of the reporting period:

0.0000

Date of distributions to participants:

Not applicable

Excess reported income per unit of interest over the amount actually distributed to participants in the reporting period:

0.0000

Fund distribution date:

30 June 2024

Does the fund remain a Reporting Fund at the date of issue of this advice?

Yes