

**Return of Allotment of Shares**Company Name: **ASHOKA INDIA EQUITY INVESTMENT TRUST PLC**Company Number: **11356069**Received for filing in Electronic Format on the: **21/07/2023**

XC88JNY8

Shares Allotted (including bonus shares)

| Date or period during which shares are allotted | From | To |
|----------------------------------------------------|-------------------|----|
| | 21/07/2023 | |

| | | | |
|-------------------------|-----------------|-----------------------------|---------------|
| Class of Shares: | ORDINARY | Number allotted | 135000 |
| Currency: | GBP | Nominal value of each share | 0.01 |
| | | Amount paid: | 2.112 |
| | | Amount unpaid: | 0 |

No shares allotted other than for cash

Statement of Capital (Share Capital)

| | | | |
|------------------|----------|--------------------------|------------|
| Class of Shares: | ORDINARY | Number allotted | 113809947 |
| Currency: | GBP | Aggregate nominal value: | 1138099.47 |

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING-UP) RIGHTS. THE ORDINARY SHARES ARE REDEEMABLE.

Statement of Capital (Totals)

| | | | |
|-----------|------------|--------------------------------|-------------------|
| Currency: | GBP | Total number of shares: | 113809947 |
| | | Total aggregate nominal value: | 1138099.47 |
| | | Total aggregate amount unpaid: | 0 |

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.