

**Return of Allotment of Shares**Company Name: **ASHOKA INDIA EQUITY INVESTMENT TRUST PLC**Company Number: **11356069**Received for filing in Electronic Format on the: **14/09/2023**

XCC16HJN

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	06/09/2023	14/09/2023

Class of Shares:	ORDINARY	Number allotted	300000
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	2.206
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	200000
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	2.22
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	230000
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	2.259
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	500000
Currency:	GBP	Nominal value of each share	0.01

Amount paid: 2.27

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY

Number allotted 100000

Currency: **GBP**

Nominal value of each share 0.01

Amount paid: 2.25

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	116414947
Currency:	GBP	Aggregate nominal value:	1164149.47

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:	116414947
		Total aggregate nominal value:	1164149.47
		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.