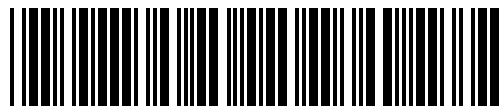


**Return of Allotment of Shares**Company Name: **ASHOKA INDIA EQUITY INVESTMENT TRUST PLC**Company Number: **11356069**Received for filing in Electronic Format on the: **16/01/2024**

XCUUFM6P

**Shares Allotted (including bonus shares)**Date or period during which  
shares are allottedFrom  
**22/12/2023**To  
**16/01/2024****Class of Shares: ORDINARY**Currency: **GBP**Number allotted **350000**Nominal value of each share **0.01**Amount paid: **2.371**Amount unpaid: **0**

Non-cash consideration

**N/A****Class of Shares: ORDINARY**Currency: **GBP**Number allotted **200000**Nominal value of each share **0.01**Amount paid: **2.397**Amount unpaid: **0**

Non-cash consideration

**N/A****Class of Shares: ORDINARY**Currency: **GBP**Number allotted **740000**Nominal value of each share **0.01**Amount paid: **2.416**Amount unpaid: **0**

Non-cash consideration

**N/A**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>250000</b>
Currency:	<b>GBP</b>	Nominal value of each share	<b>0.01</b>
		Amount paid:	<b>2.44</b>
		Amount unpaid:	<b>0</b>

Non-cash consideration

**N/A**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>100000</b>
Currency:	<b>GBP</b>	Nominal value of each share	<b>0.01</b>
		Amount paid:	<b>2.461</b>
		Amount unpaid:	<b>0</b>

Non-cash consideration

**N/A**

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# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	126029947
Currency:	GBP	Aggregate nominal value:	1260299.47

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.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>126029947</b>
		Total aggregate nominal value:	<b>1260299.47</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

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