

**Return of Allotment of Shares**Company Name: **ASHOKA INDIA EQUITY INVESTMENT TRUST PLC**Company Number: **11356069**Received for filing in Electronic Format on the: **14/02/2024**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	31/01/2024	14/02/2024

Class of Shares:	ORDINARY	Number allotted	165000
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	2.467
		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:	2.493
		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:	2.5
		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: 2.507

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY

Currency: **GBP**

Number allotted 225000

Nominal value of each share 0.01

Amount paid: 2.543

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY

Currency: **GBP**

Number allotted 500000

Nominal value of each share 0.01

Amount paid: 2.54

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY

Currency: **GBP**

Number allotted 420000

Nominal value of each share 0.01

Amount paid: 2.529

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY

Currency: **GBP**

Number allotted 150000

Nominal value of each share 0.01

Amount paid: 2.52

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY

Currency: **GBP**

Number allotted 450000

Nominal value of each share 0.01

Amount paid: 2.48

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY

Currency: **GBP**

Number allotted 125000

Nominal value of each share 0.01

Amount paid: 2.486

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	131499947
Currency:	GBP	Aggregate nominal value:	1314999.47

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:	131499947
		Total aggregate nominal value:	1314999.47
		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.