

Right Returns Financial Planning LLP (and its Principal Officer) have the following holdings or positions as of 30th June 2023 in the financial products or securities which are subject matter of advice.

Holders	Name of the securities / investments held	
Right Returns Financial Planning LLP	Mutual Funds HDFC - Short Term Debt Fund Bandhan - Arbitrage Fund Motilal Oswal - Nifty 500 Fund HSBC - Global Equity Climate Change FOF Bandhan - Bond Fund Short Term	Shares -
Principal Officer	Mutual Funds Axis - ESG Equity Fund Axis - Focused 25 Fund Axis - Liquid Fund Axis - Nifty 100 Index Fund Edelweiss - US Value Equity Offshore Fund Edelweiss - Europe Dynamic Equity Offshore Fund Edelweiss - Overnight Fund Franklin - India Smaller Companies Fund Franklin - India ST Income Plan HDFC - Gold Fund HDFC - Income Fund HDFC - Liquid Fund HDFC - Mid Cap Opportunities Fund HDFC - Short Term Debt Fund HSBC - Global Equity Climate Change FOF HSBC - Overnight Fund ICICI Pru - Bluechip Fund ICICI Pru - Constant Maturity Gilt Fund ICICI Pru - FMCG Fund ICICI Pru - Long Term Bond Fund ICICI Pru - Short Term ICICI Pru - Value Discovery Fund ICICI Pru - Equity Arbitrage Fund ICICI Pru - Liquid Fund Bandhan - Bond Fund Income Plan Bandhan - Bond Fund MT Plan Bandhan - Bond Fund ST Plan Bandhan - G Sec Inv Plan Bandhan - Sterling Value Fund Bandhan - Money Manager Fund Invesco India - EQQQ NASDAQ- 100 ETF Invesco India - Feeder Pan European Equity Fund Invesco India - Liquid Fund Kotak - Flexi Cap Fund	Shares Quess Corp Limited Linde India Ltd. Thomas Cook (I) Limited

	Kotak - Global Innovation FOF Mirae - Asset Large Cap Fund Motilal Oswal - Liquid Fund Motilal Oswal - Nifty 500 Fund Motilal Oswal - S&P 500 Index Fund Motilal Oswal - Nifty Midcap 150 Nippon India - ETF Nifty Midcap 150 Nippon India - Silver ETF Nippon India - Nivesh Lakshya Fund SBI - Healthcare Opportunities Fund	
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