

Right Returns Financial Planning LLP (and its Principal Officer) have the following holdings or positions as of 30th September 2025 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 ICICI Prudential - Equity Arbitrage Fund Motilal Oswal - Nifty 500 Fund Bandhan - Bond Fund Short Term	Shares -
Principal Officer	Mutual Funds ABSL - US Treasury 3-10 Year Bond Fund ETF FoF Axis - Nifty 100 Index Fund Edelweiss - US Value Equity Offshore Fund Edelweiss - Europe Dynamic Equity Offshore Fund Edelweiss - Multi Asset Allocation Fund Franklin - India Smaller Companies Fund HDFC - Arbitrage Fund WP HDFC - Focused Fund HDFC - Gold Fund HDFC - Income Fund HDFC - Liquid Fund HDFC - Mid Cap Fund HDFC - Short Term Debt Fund ICICI Pru - Large Cap Fund ICICI Pru - Constant Maturity Gilt Fund ICICI Pru - FMCG Fund ICICI Pru - Long Term Bond Fund ICICI Pru - Short Term ICICI Pru - Value Fund ICICI Pru - Equity Arbitrage Fund ICICI Pru - Technology Fund Bandhan - Bond Fund Income Plan Bandhan - Bond Fund MT Plan Bandhan - Bond Fund ST Plan Bandhan - G Sec Inv Plan Bandhan - Value Fund Bandhan - Money Manager Fund Invesco India - EQQQ NASDAQ- 100 ETF Invesco India - Feeder Pan European Equity Fund	Shares Quess Corp Limited Linde India Ltd. Thomas Cook (I) Limited Power Finance Corporation Ltd REC Ltd Linde plc Reliance Industries Limited

	Invesco QQQ Trust Ishares 20+ Year Treasury Bond ETF Kotak - Flexi Cap Fund Kotak - Global Emerging Market Fund 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 Midcap150 Nippon India - Nivesh LakshyaFund Nippon India - Silver ETF Nippon India- Gold Savings Fund SBI - Healthcare Opportunities Fund SPDR - S&P 500 UCITs ETF (DIST) Vanguard Real Estate Index Fund Vanguard 500 Index Fund	
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