

**Right Returns Financial Planning LLP (and its Principal Officer) have the following holdings or positions as of 31st December 2025 in the financial products or securities which are subject matter of advice.**

Holders	Name of the securities / investments held	
<b>Right Returns Financial Planning LLP</b>	<b>Mutual Funds</b> HDFC - Short Term Debt Fund ICICI Prudential - Equity Arbitrage fund Motilal Oswal - Nifty 500 Fund Bandhan - Bond Fund Short Term	<b>Shares</b> NA
<b>Principal Officer</b>	<b>Mutual Funds</b> 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 Edelweiss Multi Asset Allocation Fund Franklin India Smaller Companies Fund HDFC Arbitrage Fund WP HDFC Focused Fund HDFC Gold ETF Fund of Fund HDFC Income Fund HDFC Liquid Fund HDFC Midcap 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 - Medium to Long Duration Bandhan - Medium Duration Fund Bandhan - Short Duration Bandhan - Gilt Fund Bandhan - Value Fund Bandhan - Money Market Fund Invesco India - EQQQ NASDAQ - 100 ETF Invesco India - Pan European Equity Fund	<b>Shares</b> Quess Corp Limited Linde India Ltd. Thomas Cook (I) Limited Power Finance Corporation L REC LTD Linde plc Reliance Industries Ltd