

Right Returns Financial Planning LLP (and its Principal Officer) have the following holdings or positions as of 30 June 2026 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 Motilal Oswal - Nifty 500 Index fund Bandhan - Bond Short Duration Fund	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 HDFC - Focused Fund HDFC - Gold Fund ETF Fund of 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 - Arbitrage Fund ICICI Pru - Technology Fund Bandhan - Medium to Long Duration Bandhan - Medium Duration Bandhan - Short Duration Bandhan - Gilt Fund 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 Nippon India - ETF Nifty Midca LIN - NASDAQ NMS INVESCO QQQ TRUST SERIES 1 SPICHA - UBS ETF SPI TLT - ISHARES 20+YEAR TREASURY SS SPDR &P 500 UCITS ETF UHG Vanguard Real Estate Index ETF Vanguard S&P 500 ETF (VOO) GLOBAL X FTSE CREATER CHINA

	Invesco QQQ Trust Invesco India Smallcap 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 Nifty Midcap 150 index Nippon India - Nivesh LakshyaFundNi ppon India - Silver ETF Nippon India- Gold Savings Fund SBI - Healthcare Opportunities Fund SBI Nifty Smallcap 250 Index Parag Parikh Flexicap fund	
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