

90-10 Financial Planners Private Limited have the following holdings or positions as of 28 Sep 2023 in the financial products or securities which are subject matter of advice.

Name of the Financial products/ Securities	Amount involved (INR in Lakhs)	Remarks, if any	Whether bought in the last 90 days	Whether sold in the last 90 days
NIPPON INDIA - JAPAN EQUITY FUND DIRECT GROWTH PLAN	₹.044	-	Yes	No
NIPPON INDIA - US EQUITY OPPORTUNITIES FUND DIRECT GROWTH PLAN	₹.133	-	Yes	No
NIPPON INDIA ARBITRAGE FUND DIRECT GROWTH PLAN GROWTH OPTION	₹.106	-	No	No
NIPPON INDIA ASSET ALLOCATOR FOF DIRECT GROWTH PLAN	₹.395	-	No	No
NIPPON INDIA EQUITY SAVINGS FUND DIRECT GROWTH PLAN	₹.116	-	No	No
NIPPON INDIA GOLD SAVINGS FUND DIRECT GROWTH PLAN GROWTH OPTION	₹.340	-	Yes	No
NIPPON INDIA INDEX FUND - NIFTY 50 PLAN DIRECT GROWTH PLAN GROWTH OPTION	₹.913	-	No	No
NIPPON INDIA LIQUID FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION	₹.920	-	Yes	No
NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF DIRECT GROWTH PLAN	₹.913	-	No	No
NIPPON INDIA NIFTY SDL PLUS G-SEC - JUN 2028 MATURITY 70:30 INDEX FUND DIRECT GROWTH PLAN	₹.201	-	No	No
NIPPON INDIA PASSIVE FLEXICAP FOF DIRECT PLAN GROWTH PLAN	₹.217	-	Yes	No
NIPPON INDIA SILVER ETF FUND OF FUND (FOF) DIRECT GROWTH PLAN	₹.587	-	Yes	No
NIPPON INDIA TAIWAN EQUITY FUND DIRECT GROWTH PLAN	₹.133	-	Yes	No
NIPPON INDIA ULTRA SHORT DURATION FUND DIRECT GROWTH PLAN	₹.081	-	No	No