



CREDIBULL CAPITAL

Minding Money Matters

(SEBI Registered Investment Adviser
SEBI REG. NO. INA000018878)

DISCLOSURE – CREDIBULL CAPITAL

The particulars given in this Disclosure Document have been prepared in accordance with SEBI (Investment Advisers) Regulations, 2013.

The purpose of the Document is to provide essential information about the Investment Advisory Services in a manner to assist and enable the prospective client/client in making an informed decision for engaging Investment Advisor before investing.

For the purpose of this Disclosure Document, Investment Adviser is Credibull Capital, a Proprietorship registered with the Securities and Exchange Board of India as an Investment Advisor under SEBI (Investment Advisers) Regulations, 2013 vide registration no. INA000018878 dated 16/02/2024 having its registered office at 0 Diet Road, Kanjari Silor, Bundi – 323001, Rajasthan, India.

A. Descriptions about Credibull Capital

History, Present business and Background

In the capacity as advisers, Credibull Capital aligns its interests with those of the client and seeks to provide the best suited advice based on client's risk profile. Credibull Capital first tries to understand the client's return expectations, risk taking ability & goals, which in turn helps to arrive at an asset allocation suitable for the client.

Terms & conditions for advisory services

Credibull Capital will provide Advisory Services which shall be in the nature of investment advice, and may include buying and selling the securities for an for an agreed fee structure and which may be for a definite period of time and which may vary / change from time to time, entirely at the Client's risk. The detailed terms and conditions are as per the agreement executed between client and Credibull Capital.

Disciplinary history

No action has been taken against the Individual or the Firm as an Investment Adviser by any regulator.

Address: 0 Diet Road, Kanjari, Silor, Bundi, Rajasthan, 323001, Contact: +91 70453 54602,

Email ananya.roy@credibullcapital.in, Web: <https://www.credibullcapital.com/>,

<https://www.credibullcapital.in/>

ANANYA ROY
Ananya Roy
PROPRIETOR, CREDIBULL CAPITAL
SEBI REG. INVESTMENT ADVISER
INA000018878
24-Sep-2024

ANANYA ROY
PROPRIETOR, CREDIBULL CAPITAL
SEBI REG. INVESTMENT ADVISER
INA000018878

Investment Advisory Audits

"Disclosure with respect to compliance with Annual compliance audit requirement under Regulation 19(3) of SECURITIES AND EXCHANGE BOARD OF INDIA (INVESTMENT ADVISERS) REGULATIONS, 2013 for last and current financial year are as under :

Financial Year	Compliance Audit Status	Remarks
FY 21-22	NA	License received in FY23-24
FY 22-23	NA	License received in FY23-24
F.Y 23-24	Completed	NA
F.Y 24-2	In process	NA

Affiliations with other intermediaries

No other affiliations or intermediaries have been registered.

B. Disclosures with respect to receipt of any consideration by way of remuneration or compensation or in any other form whatsoever, received or receivable by Credibull Capital or any of its associates or subsidiaries for any distribution or execution services in respect of the products or securities for which the investment advice is provided to the client

Credibull Capital do not have any distribution or execution arrangement with the issuers of the securities, that Credibull Capital advises on.

C. Disclosure of consideration by way of remuneration or compensation or in any form whatsoever with respect to recommending the services of a stock broker or other intermediary to a client

Credibull Capital does not recommend services of any stock broker or intermediary to a client.

Credibull Capital does not have any commission sharing agreement with any intermediary for recommending the services either as a stock broker or as other intermediary.

D. Disclosures with respect to Credibull Capital's own holding position in financial products / securities

Credibull Capital is not registered as a broker with SEBI, it is not actively engaged into any proprietary trading. It might invest in financial products / securities in the future.

E. Actual or potential conflicts of interest arising from any connection to or association with any issuer of products/ securities, including any material information or facts that might compromise its objectivity or independence in the carrying on of investment advisory services:

Address: 0 Diet Road, Kanjari, Silor, Bundi, Rajasthan, 323001, Contact: 9785160292
Email: ananya.roy@credibullcapital.in, Web: <https://www.credibullcapital.com/>
<https://www.credibullcapital.in/>

ANANYA ROY

Ananya Roy

PROPRIETOR, CREDIBULL CAPITAL

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INA000018878

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Credibull Capital is a Proprietorship Company which has an independent activity of providing the Investment Advisory services. Credibull Capital does not provide any other services in stock broking, depository, research, portfolio management and distribution of mutual funds and third-party products.

F. Disclosure of all material facts relating to the key features of the products or securities, particularly, performance track record, warnings, disclaimers etc.

Clients are requested to go through the detailed key features, performance track record of the product, or security including warnings, disclaimers etc. before investing as and when provided by the Investment Advisor. Such product materials may also be available to www.sebi.gov.in or www.nseindia.com or www.bseindia.com.

G. Drawing client's attention to warnings, disclaimers in documents, advertising materials relating to investment products.

Credibull Capital and the Investment Advisers of Credibull Capital who provide the investment advice to the clients, shall draw the client's attention to the warnings, disclaimers in documents, advertising materials relating to an investment product/s which he/she/they is/are recommending to the client/s.

H. Standard Risk Factors as perceived by Investment Adviser:

1. Investments in equities, derivatives and mutual funds are subject to market risks and there is no assurance or guarantee that the objective of the investment / products will be achieved.
2. The past performance does not indicate its future performance. There is no assurance that past performances will be repeated. Investors are not being offered any guaranteed or indicative returns.
3. As with any investment in securities, the NAV of the portfolio can go up or down depending upon the factors and forces affecting the capital market.
4. The performance of the investments/products may be affected by changes in Government policies, general levels of interest rates and risks associated with trading volumes, liquidity and settlement systems in equity and debt markets.
5. Investments in the products which the Clients have opted are subject to wide range of risks which inter alia also include but not limited to economic slow down, volatility & illiquidity of the stocks, poor corporate performance, economic policies, changes of Government and its policies, acts of God, acts of war, civil disturbance, sovereign action and /or such other acts/ circumstance beyond the control of Credibull Capital or any of its fellow subsidiaries.
6. The names of the products/nature of investments do not in any manner indicate their prospects or returns. The performance in the equity products may be adversely affected by the performance of individual companies, changes in the market place and industry specific and macro-economic factors.
7. Investments in debt instruments and other fixed income securities are subject to default risk, liquidity risk and interest rate risk. Interest rate risk results from changes in demand and supply

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<https://www.credibullcapital.in/>

ANANYA ROY
Ananya Roy
PROPRIETOR, CREDIBULL CAPITAL
SEBI REG. INVESTMENT ADVISOR
INAG00018878
24-08-2025

for money and other macroeconomic factors and creates price changes in the value of the debt instruments. Consequently, the NAV of the portfolio may be subject to the fluctuation.

8. Investments in debt instruments are subject to reinvestment risks as interest rates prevailing on interest amount or maturity due dates may differ from the original coupon of the bond, which might result in the proceeds being invested at a lower rate.

9. The product may invest in non-publicly offered debt securities and unlisted equities. This may expose the investment/product to liquidity risks.

10. Engaging in securities lending is subject to risks related to fluctuations in collateral value / settlement/ liquidity/counter party.

11. The product may use derivatives instruments like index futures, stock futures and options contracts, warrants, convertible securities, swap agreements or any other derivative instruments. Usage of derivatives will expose portfolio to certain risk inherent to such derivatives.

12. The use of derivative requires a high degree of skill, diligence and expertise. Thus, derivatives are highly leveraged instruments. Small price movement in the underlying security could have a large impact on their value. Other risks in using derivatives include the risk of mis-pricing or improper valuation of derivatives and the inability of derivatives to correlate perfectly with underlying assets, rates and indices.

13. The NAV may be affected by changes in settlement periods and transfer procedures.

14. The Investment Advisor may, considering the overall level of risk of the portfolio, advice for investment in lower rated/unrated securities offering higher yield. This may increase the risk of the portfolio. Such investments shall be subject to the scope of investments as laid down in the Agreement.

General Risks:

We trust that, before executing on the advice of the Investment Adviser, our Relationship Manager at Credibull Capital has provided you with all the information about the products, risk factors etc. and you have gone through all the relevant information about the product being advised and have sought requisite clarification about the same.

Credibull Capital shall maintain complete confidentiality of all information provided by the client/s and shall not disclose any such information, without your prior consent except if such disclosure is required to be made in compliance with any applicable law or regulatory direction. Credibull Capital will obtain information pertaining to your orders/transactions/portfolio/funds availability/securities availability etc. from the individual Investment Adviser to enable us to provide you with informed and appropriate advice.

Investors Services:

The detail of investor relation officer who shall attend to the investor queries and complaints is mentioned below:

Name of the person: Ananya Roy

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Address: 0 Diet Road, Kanjari, Silar, Bundi, Rajasthan, 323001, Contact No. 97845354602.

Email ananya.roy@credibullcapital.in, Web: <https://www.credibullcapital.com/>
<https://www.credibullcapital.in/>

ANANYA ROY

Ananya Roy
PROPRIETOR, CREDIBULL CAPITAL

SEBI REG. INVESTMENT ADVISER

INA000018878

24-Sep-2025

Designation: Proprietor of Credibull Capital

Address: 0 Diet Road, Kanjari Silor, Bundi – 323001, Rajasthan

Email: ananya.roy@credibullcapital.in

In case of any grievances the investors may email to ananya.roy@credibullcapital.in

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Ananya Roy

PROPRIETOR, CREDIBULL CAPIT. L

SEBI REG. INVESTMENT ADVISL.

INA000018878

24-Sep-2025

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<https://www.credibullcapital.in/>

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THE SECRETARY OF DEFENSE

ATTENTION: Mr. Robert K. Rasmussen, Director, Office of

Public Affairs, Room 3E302, Pentagon

In case of any change in the above information, please advise the undersigned.

ANANYA ROY

Chandra Roy

PROPRIETOR, CREDITABLE CAPITAL

SENI REG. INVESTMENT ADVISOR

INAD00018878

24-26-2022

Address: One World Plaza, Suite 1200, New York, New York 10038

Phone: (212) 512-1234, Fax: (212) 512-1235, E-mail: ananya.roy@owp.com

Web: www.ananya.com