



**Kyon ki bhaiya, sabse bada rupaiya.**

**PORTFOLIO MANAGEMENT SERVICES  
DISCLOSURE DOCUMENT  
(31<sup>st</sup> July 2015)**

**VENTURA SECURITIES LIMITED**

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## VENTURA SECURITIES LIMITED

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- (i) This disclosure document has been filed with the Securities and Exchange Board of India (SEBI) along with the certificate in the prescribed format in terms of Regulation 14(2)(d) of the SEBI (Portfolio Managers) Regulations, 1993.
- (ii) The purpose of the document is to provide essential information about the portfolio services in a manner to assist and enable the investors in making informed decision for engaging Ventura Securities Limited as a Portfolio Manager.
- (iii) This document contains necessary information about us.
- (iv) Clients should carefully read this entire Document prior to making a decision to avail of the Portfolio Management Services. Clients are advised to retain this Document for future reference. The latest Disclosure Document is also placed on the below link -  
  
<https://www.ventura1.com/Download/ViewDownload.aspx?DocType=1>
- (v) Ventura Securities Limited is permitted to provide Portfolio Management Services pursuant to its registration as a portfolio manager with SEBI vide Registration No. INP000004094 dated May 18, 2014 under the Regulations.
- (vi) The details of the Principal Officer of the Portfolio Manager are as follows:

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