

Disclosure Document

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

The document's purpose is to provide essential information about Investment Advisory Services to assist and enable the Client/Prospective Client to make an informed decision for engaging an Investment Adviser before investing.

For the purposes of this disclosure document, the Investment Adviser is **Sahil A. Chotalia (Proprietor, Mount Bliss Capital)** ("MBC").

A. Description of "MBC":

- 1. History, Business and Background:** MBC is registered with SEBI as an Individual Investment Adviser having Registration No. INA000015145 issued on 21st September 2020. MBC is engaged only in Investment Advisory Services. In the capacity as adviser MBC aligns its interests with those of the Client and seeks to provide the best-suited advice based on the Client's risk profile. MBC first tries to understand the Client's return expectations, risk-taking ability, and goals, which in turn helps to arrive at an asset allocation suitable for the Client. MBC conducts frequent portfolio reviews and suggests any corrective action if required. Sahil A. Chotalia manages the firm and is responsible for all the investment decisions. He has more than 10 years of experience in Financial Services and has previously worked with Deloitte India and M3 Investment Pvt Ltd. He avidly follows Warren Buffett and Charlie Munger and closely follows their principles on Investing and Capital Allocation. He is a Commerce Graduate from Narsee Monjee College, Mumbai, and a qualified Chartered Accountant.
- 2. Disciplinary History:** No action has been taken against MBC by any regulator.
- 3. Affiliations with other Intermediaries:** No other affiliations or intermediaries have been registered.
- 4. Terms and Conditions of Service:** MBC will provide Advisory Services which shall be investment advice and shall include buying and selling of securities for an agreed fee structure which may be for a definite period, 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/to be executed between the Client and MBC.

B. Disclosures concerning MBC's holding position in financial products/securities: MBC shall provide full disclosure of its holding or position, if any, in the financial product or securities that are the subject matter of advice.

C. Disclosure with respect to 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: There is no actual conflict 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. Any potential conflicts of interest arising in the future shall be disclosed to the Client as and when

they arise. MBC does not provide any other services in stock broking, depository, research, portfolio management and distribution of mutual funds and third-party products.

- D. Disclosure of all material facts relating to the key features of the products or securities, particularly, performance track record:** Clients are requested to go through the detailed key features, and performance track record of the product or security including warnings, disclaimers, etc. before investing as and when provided by the Investment Adviser.
- E. Drawing Client's attention to warnings, disclaimers in documents, advertising materials relating to investment products which are being advised to the Client:** MBC and persons associated with investment advice shall draw the Client's attention to the warnings, disclaimers in documents, advertising materials relating to investment products which are being recommended to the Client.
- F. Disclosure of consideration by way of remuneration or compensation or in any form whatsoever with respect to implementation services offered by MBC to a Client:** MBC does not provide any implementation services to its Clients. MBC does not charge/receive any fees, or consideration including any commission or referral fees, whether embedded or indirect or otherwise, by whatever name called; directly or indirectly, at the investment adviser's group or family level for implementation services.

Sahil A. Chotalia
Proprietor Mount Bliss Capital
SEBI Registered Individual Investment Adviser



SEBI Registration Details

Registered Name: Sahil A. Chotalia (Proprietor, Mount Bliss Capital)
Type of Registration: Individual Investment Advisor
Registration No: INA000015145
Validity: Sep 21, 2020 – Perpetual
BSE Membership ID: 1368

Contact Details of the Principal Officer

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Investment in securities market are subject to market risks. Read all the related documents carefully before investing. Registration granted by SEBI, membership of BSE (in case of IAs) and certification from NISM in no way guarantee performance of the intermediary or provide any assurance of returns to investors.