JANUARY 2023

Services Prospectus

www.accruefundmanagement.com

ACCRUE FUND MANAGEMENT SERVICES

EMPOWERING YOU TO NAVIGATE THE CAPITAL MARKETS.

Accrue Fund Management Services

Summary Of the Document

Tip: Print this document or use a laptop for best reading experiencen.

www.accruefundmanagement.com
contact@accruefundmanagement.com
Customer Care : 9990030150

Visit our website for more details.

Thank you!

Disclaimer

We are not SEBI registered IA, neither we are a PMS. We do not provide unsocialized stock recommendations or Tips. Neither our promoters or any of their family members are involved in any such activity. We do not have any Whatsapp Group/Telegram Channel or Youtube Channel please be vigilant & do not get fraudulent by anyone impersonating to be us. If you come across any such activity, please report it to us.

We are providing consultancy services & technological solutions to individuals & firms as per a pre defined contract.

We do not accept any cash payments what so ever.

Our Core Values

Navigation tools have been used for centuries to help seafarers and early explorers find their way. One of the oldest navigation tools is the North Star, also known as Polaris. The North Star is a fixed point on the sky, with an apparent magnitude of +2.0, and is the brightest star of the constellation Ursa Minor.

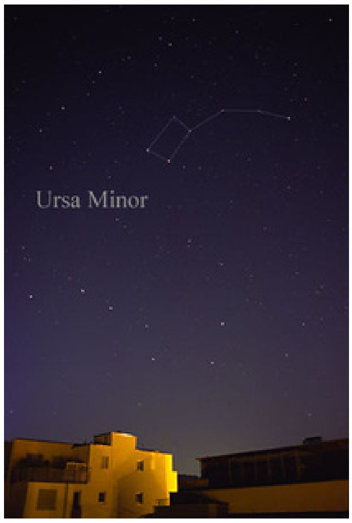
The North Star has been used as a navigational tool since at least the time of the ancient Greeks, who were able to identify the star due to its remarkably constant brightness, unlike other stars which appear to move across the night sky.

The star's fixed position allowed sailors to determine their latitude, since the angle of the star in the sky relative to the horizon indicates the observer's latitude.

The North Star can also be used to navigate in a straight line. By making sure that the star remains in the same position on the horizon, sailors can keep their ship on course. This technique is known as "star steering" and was used extensively by navigators in the age of sail.

We aspire to be your North Star while you navigate the capital markets. We are here to provide profound insights so that you achieve your financial objectives. We have a simple, logical & measured approach which removes the undesirable clutter. We strive for highest standards of Integrity & Excellence.

Our core values are the foundation of who we are and what we stand for as an organization. They guide our day-to-day decisions, our customer service, and our relationships with our partners and stakeholders.



The Constellation Ursa Minor as it can be seen by the naked eye.

Image Source : Wikipedia

Our Clients

HNI & Ultra HNI & Affluent Individuals

According to Knight Frank, the number of high net-worth individuals (HNIs) in India increased significantly in 2021, with a total of 308 individuals now falling into the category of ultra-rich. By 2017, there were close to 270,000 HNIs in India, and this number is predicted to touch 950,000 by 2027. Collectively, the total HNI wealth of these Indians grew by 11.6 per cent in 2021. The report also mentioned some interesting findings, including that women are less confident in their primary wealth managers in their ability to generate or grow wealth.

Chartered Accountants & Family Offices

Chartered Accountants (CAs) and Family Offices are two distinct entities that share numerous similarities. Both entities provide a wide range of services, such as wealth and estate planning, tax advice, asset management, and more. However, there are some key differences between the two. CAs provide services to a wide range of clients, whereas family offices are more focused on providing services to a single family. Additionally, family offices tend to be more involved with the family's assets, liabilities, and investments in a holistic manner, whereas CAs provide more transactional-based services. We work closely with CAs & Family Offices in the best interest of the clients.

The Services We Offer

Accrue Fund Management Services is a firm providing bespoke financial & technological services to HNIs, Ultra HNIs, Affulent Individuals, chartered accountants & Family Offices.

A gist of the services that we offer.

Fund Management Services

We Manage clients fund with clear predefined objectives to achieve maximum Alpha.

Technology Training

We Provide technical assistance to impliment various new age technologies accross diversified sectors.

Tax & Compliance Services

We provide Complete Tax & Compliance advisory services.

Fund Management Services

We provide fund management services to HNIs, Ultra HNIs , Family Offices & organisations. HNI & Ultra HNI Individuals who do not have either the time or the technical know how often shun away from trading the financial markets. They opt for Mutual Funds, Bank FDs or Savings account to make a ROI.

However, it does not suit their risk profile. Seldom any of these instruments give above 10% Annual ROI. There is a sizeable number of individuals who are willing to risk 2%-4% of their portfolios in order to accrue the yearly ROI & ditch the conventional Instruments.

The lack of Alternative Investment Funds in India is a concern for many investors, as it leaves them with few options to make high returns on their investments. Investors have different needs, rates of return, and risk tolerances, so what works for one may not work for another. Some investors may be looking for short-term gains and are willing to take on more risk, while others may be looking for more consistent, low-risk gains.

We offer a wide range of strategies to meet these different needs, from low-risk, low-volatility strategies to high-risk/high-return strategies. In order to choose the right strategy, it's important to consider the individual investor's risk tolerance, time horizon, and desired rate of return.

We are highly trained professionals who specialize in providing free evaluation and advice on financial matters. We can provide valuable insights into different investment products and strategies, helping to ensure that an investor's goals are met.

They can also help to analyse an individual's current financial situation and recommend the best options for their goals. Additionally, we can evaluate an individual's assets and liabilities, and create a plan to meet their goals.

Technological Training

Empowering the individual to diversify his portfolio in various asset classes without any prior knowledge or technical know-how. Providing access to the latest technology & automation to individuals without any prior research or exposure.

With the rapid advancement of technology in recent years, it is becoming increasingly important to ensure that individuals, businesses, and organizations are able to keep up with the pace of change. The goal of embracing technology is to ensure that individuals, businesses, and organizations can take full advantage of the advances in technology and use them to their benefit.

This involves learning how to use new and existing technologies, as well as exploring new ways to use them. It also means learning how to adapt to the ever-changing landscape of technology, and understanding the implications of using new technologies.

To help individuals, businesses, and organizations embrace technology, organizations can provide training and resources to help them understand various technologies and how to use them. They can also offer tools and guidance on how to use technology to their advantage.

Organizations can also provide support and guidance as individuals or businesses transition to new technologies. This can include identifying the best ways to incorporate new technologies into existing systems and operations, as well as helping with any problems that may arise during the transition.

By helping individuals and businesses embrace technology, organizations can ensure that they are able to take full advantage of the benefits of technological advances.

Hands on training & consultiing for market participants

Technological Training

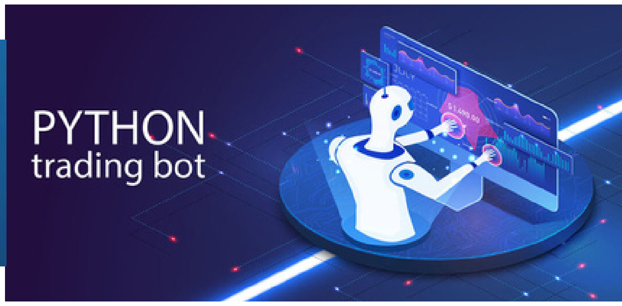
**Provide services with vigorous management, completely legal framework & transparency for the peace of mind.
Providing on demand custom proposals to cater the different risk appities of individuals.**

Embracing technology in trading has become increasingly important as trading markets become more complex and volatile. Technology can be used to increase the efficiency of trading, reduce costs, and improve the accuracy of market analysis. Automated trading systems can be used to execute trades quickly and accurately. Algorithmic trading is an example of automated trading which uses mathematical models to identify and execute trading opportunities. Additionally, automated risk management systems can be used to monitor and manage risk. Finally, artificial intelligence and machine learning can be used to identify trading patterns and make predictions about future market movements. By embracing technology in trading, investors can increase their chances of success and improve their profits.

ALGO DESK

Learning algorithmic trading can be a great way to increase your success in trading markets. Algorithmic trading is a method of trading that uses computer-generated algorithms to analyze market data, identify trading opportunities, and execute trades. Learning algorithmic trading can involve studying trading strategies such as market making, arbitrage, and trend-following. Additionally, it is important to understand the technical aspects of algorithmic trading such as programming languages, software development, and data analysis. Finally, it is important to understand the regulations and best practices that govern algorithmic trading. With the right knowledge and skills, you can become a successful algorithmic trader and make profits in trading markets. Our core team has years of experince in Algo Trading.

Algo Trading



Tax & Compliance Services

Our team of tax and government compliance experts provide comprehensive services to help our clients stay compliant with all applicable tax and government regulations. We have over 20 years of combined experience helping clients of various sizes and industries with their tax and government compliances.

Tax savings for stock market gains is an important aspect of investing that all investors should consider. Tax advisors can provide advice on the best ways to approach stock market gains in order to reduce the amount of taxes owed.

Strategies such as tax-loss harvesting, deferring gains, and contributing to tax-advantaged retirement accounts can all be used to reduce the amount of taxes owed on stock market gains. Additionally, tax advisors can provide advice on the best ways to structure investments and transactions to minimize the tax burden. Ultimately, having a tax advisor's guidance can help investors maximize their profits from stock market investments.

Short-term capital gains are taxed at a higher rate than long-term capital gains. To help reduce the taxes owed on short-term capital gains, investors can consider strategies such as tax-loss harvesting, deferring gains, and contributing to tax-advantaged retirement accounts.

Additionally, investors may want to consider spreading their sales over multiple tax years to ease the burden, or waiting to sell until the end of the year. Investors should also consider giving away investments to avoid capital gains taxes. Consulting with a tax specialist and financial advisor can help investors structure their investments and transactions in the most tax-efficient manner.

Tax & Compliance Services

Our Investment Principle

Our investment principles reflect a commitment to long-term, sustainable growth.

Our firm is currently accepting investments from individuals, families, and institutions. We offer a range of customized investment options with a focus on diversification, risk management, and long-term value creation. Our investment strategies are tailored to our clients' individual goals, with an emphasis on asset allocation and portfolio diversification. We take a hands-on approach to portfolio management and monitor each portfolio for any potential changes in the investment climate. We adhere to a disciplined and methodical approach to investing, and consider the tax implications of each transaction. As a result, our clients can rest assured that their investments are in good hands.

14-16% PER ANNUM ROI	**The base ROI will be 12% however there is no upper limit. This is a comprehensive idea of what we generate generally.**
5 lac INR Minimum Ticket Size	**The minimum ticket size for investments in our firm. There is an upper limit of 50 LAC for every individual investor.**
1 Year Exit Available	**The minimum tenure for staying invested is one year.**

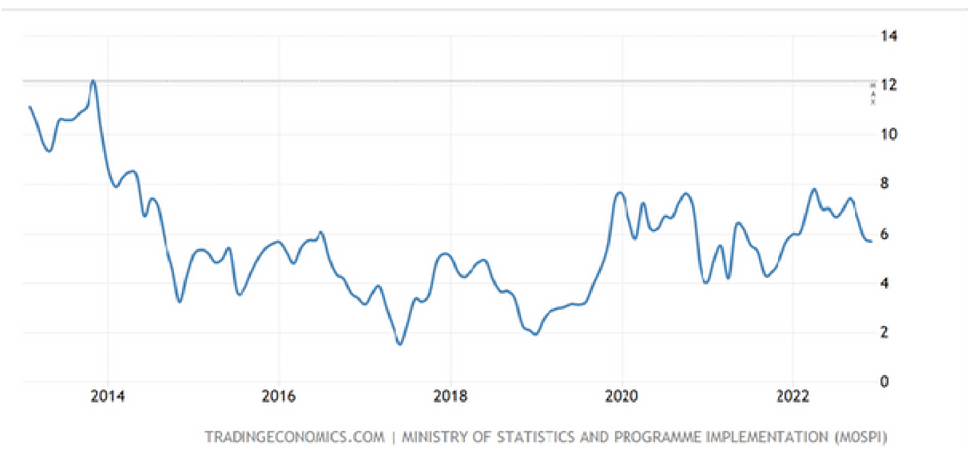
We have set an upper limit of 1 CR this fiscal year 2023-24. We will keep accepting clients until we hit 1 CR.

Compound Interest Calculations & Comparisons.

Simple Interest Rate Calculations.

PRODUCT	INVESTMENT	ROI	**Result**	**Risk**
Bank FD	1 Lac INR	8 %	108000	**NO RISK**
Mutual Funds	1 Lac INR	-20% - 15%	110000	**RISKY, DD CAN BE UPTO 20%**
ACCRUE FUND MANAGEMENT SERVICES	1 Lac INR	14%-18%	116000	**NO RISK**

India Inflation Rate 10-year chart.



Compound Interest Calculations & Comparisons.

Principle Doubling Rate with Compounding.

FIXED DEPOSIT	MUTUAL FUNDS	ACCRUE FUND MANAGEMENT SERVICES
₹2,04,953.02 in 10 Years.	**₹2,00,792.02 in 7 Years.**	**₹2,01,777.82 in 4.5 Years.**
A principle amount of 1 Lac INR will become 2,04,953.02 after 10 years with Compound interval of [Monthly 12/year]	A principle amount of 1 Lac INR will become ₹2,00,792.02 after 7 years with Compound interval of [Monthly 12/year] This is @ 10%yearly ROI which is a highly unikely senario.	A principle amount of 1 Lac INR will become ₹2,01,777.82 after 4.5 years with Compound interval of [Monthly 12/year] We give this in writing on a registered stamp paper, this is how confident we are of our abilities to generate Alpha.

Rigourus discussions & evaluation process.

At Accrue Fund Management Services, we understand the importance of thoroughly understanding and evaluating our clients' needs. Before beginning any investment, we take the time to get to know our clients and their requirements. This allows us to create a tailored solution that meets their specific requirements and goals.

Creating a registered agreement on stamp paper

The parties involved must clearly define the agreement, its purpose, and the obligations of each party. The agreement should be written in a clear, concise manner and all pertinent details should be included.

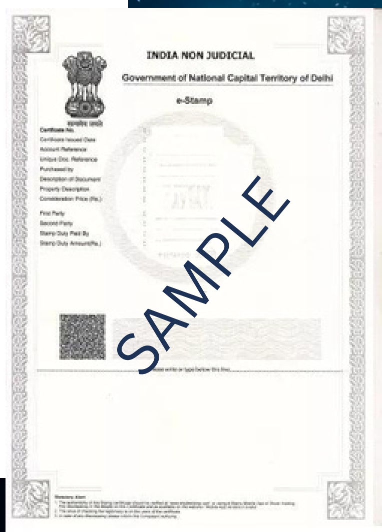
Physical signing of the document

Physically signing an agreement is an important process that solidifies the understanding between two parties. It is a way to verify that all parties involved have read and agreed to the document they've signed. When an agreement is signed, it is a legally binding document and has the same power and effect as if it were in writing. Additionally, either party may choose to have a witness present during the signing, to ensure that the document is properly understood and that the process is carried out correctly.

Registered Investment Agreement

Our firm takes great care in ensuring that all transactions are documented, accurate, and complete. We have rigorous paper work in place that must be completed for each transaction. This includes a detailed invoice, purchase orders, contracts, and any other documentation that is required. All documents must be signed and dated by the appropriate parties and must be reviewed by our compliance team to ensure they are in compliance with all applicable laws and regulations. We also regularly monitor our transactions to identify any suspicious activity or potential fraud.

Our firm requires all investments to be made on a stamped paper agreement that outlines the terms and conditions of the investment. This agreement must be signed by both parties and be submitted to the relevant government authorities for approval. The agreement should include the details of the investment, such as the amount of the investment, the risk profile, the returns, the fees associated with the investment, and the duration of the investment. All investments must also be reviewed by our compliance team to ensure they are in compliance with all applicable laws and regulations.



A detailed Agreement will be curated whicih is dully filled with all the required details & details of the parties involved.

Our Firm's Progression

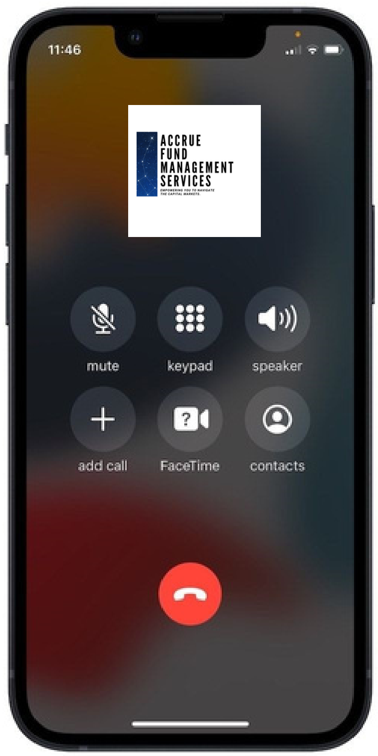
Our founders have gone through some considerable changes over the past few years. What began as a small group of associates has now expanded to become an operation that offers diversed services to clients.

This journey has seen us take on new challenges and grow as a team.

In the early days, our focus was only on working closely with local businesses and close associates. We soon expanded our offering to secondary connections, helping them accrue their investments. This allowed us to become a go-to agency for individuals & organisations who wanted to make the most of their online investments.

What started as a few close associates working toghether transformed into a firm offering diversed range of products to clients accross India.

- **2012** Our Founding Memebers started off as Individual Market Participants.
- **2016** A small team is formed to manage assets locally.
- **2021** The firm is conceptualised & Legal Framework journey started.



We are just a call away.

+91-9990030150

We are all ears, reach out to us for any query or concerns.

Thank you for your interest in investing with us!

We understand the importance of making wise and profitable investments, and that is why we are here to provide you with the best advice and services.

We are committed to helping you reach your financial goals and look forward to hearing from you.

WE FIRMLY BELIEVE IN TRANSPARENCY.

Interact directly with the founders.

NARVADESHWAR PANDEY
Founding Member
contact@accruefundmanagement.com

ANGAD SINGH
Founding Member
contact@accruefundmanagement.com

Transparency is an important value in any organization, but especially in a business setting. It is important to communicate openly and clearly with all stakeholders, including clients, employees, and associates. This can involve being open about financials and other key information, being accountable for decisions, and providing access to information when requested. Transparency builds trust and credibility, as well as a sense of fairness and social responsibility.

We have a dedicated Client Service Team however the founders can also be approached directly for any concerns or suggestions. Please find the contact details below.

Transparency

Our goal is to provide bespoke services to clients that saves both their time and effort. We specialize in taking care of all the tedious aspects related to filing taxes, such as calculating the amount of tax due on a return. Our services are designed to be stress-free.

The steps we take to ensure transparency at the firm at all levels.

1.
We provide our clients with a quaterly report which has details of the firms investments, Profit Accumulated , Transactional details, Taxation Details & Quaterly email from the Founders.

2.
Ensure all the compliance requirements & Licences are up to date & shared with all the stakeholders from time to time.

3.
Our support team contact details & contact details of the founders are publicly available. We operate 365 days without any day off.

4.
Furthermore, establishing clear policies and procedures for communication, decision-making, and conflict resolution is key to creating an atmosphere of transparency, we have SOP in place which are rigorously followed.

5.
All the details & commitments are clearly mentioned in the agreement copy that is made before an investment is made in our firm. Which is legally viable in the courts of india.The document acts as a binding evidence which ensures peace of mind for the both parties.

How safe are your investments ?

At our firm, we take the safety of our clients' investments very seriously.

On The Business Front

We are a team of highly experienced traders & professionals. We have seen numerous market cycles & been through the most volatile market conditions. We employ a comprehensive risk management strategy that includes portfolio diversification, asset allocation, and portfolio rebalancing. All of our investments are monitored closely and we regularly review our portfolio performance to ensure that our clients are receiving maximum returns with minimal risk. We also employ a range of defensive strategies.

On the Compliance Front

We are a registered partnership firm subject to the Indian Partnership Act, 1932, which was enacted by the Central Government in 1932.Our firm is committed to adhering to all applicable government regulations and is compliant with all applicable laws and regulations. We strive to keep our policies up to date and ensure that our business practices are in compliance with the internal and external requirements and regulations. We have a dedicated team of compliance professionals that regularly reviews our policies and procedures to make sure that we remain compliant and that our clients' interests are protected. We also employ a range of due diligence procedures to ensure that our operations are carried out in a safe and responsible manner.

Operating and Financial Highlights

We are a team of seasoned traders & fundmanagers who have seen many market cycles. The years of experince behindus enables us to evaluate & execute various strategies which generate generous ROIs. The market itself is so huge & complex that it is not possible for a single firm to dominate it. The trust factor plays a vital role when finances are involved, we have decade oldconnections & reputation which we can leverage.

Our firm is registered in New Delhi and proudly serves the city as our base of operations. As India's capital and one of the world's most populated cities, New Delhi is the perfect location for a thriving business. Our firm is legally based in New Delhi, India and is subject to the laws of India. We are up-to-date on all relevant laws and regulations, and always strive to provide the best services possible in accordance with these legal frameworks. If you have any questions about our legal status or services, please don't hesitate to reach out to us and we would be more than happy to explain our situation in greater detail.

You will find the list of complete addresses in the contact us page below.

Our Outlook for the Indian Economy

This is a consumer driven economy. The companies who generate constant value for their consumers thrive while those who do not revamp with time find it hard to survive.

The Indian consumer is very particular when it comes to the value they receive for their money. This is why companies in India focus heavily on offering a good value for money proposition for their products and services. Factors such as quality, reliability, convenience, customer service, and competitive pricing are all taken into consideration when offering a value proposition to the Indian consumer.

India is an attractive destination for international companies due to its large market base, technological advances, and low entry barriers. The opportunities & funds flowing into India are on a upwards trajectory.India is already the fastest-growing economy in the world, In the coming decades indian economy is going to expand rapidly.

In 2021-2022, India saw a surge in foreign direct investment (FDI) inflows due to several policy reforms and geopolitical considerations.

Going ahead we are bullish on India & expect further easing of the investment regulations.
The reforms will facilitate residing indian and indian diaspora to invest in the indian economy.

Asset management diversification.
Understanding our business & our diversification on the funds.

PROPERTY MANAGEMENT & SUB LEASING BUSINESS

Property management and subleasing is an industry that requires a great deal of knowledge and expertise. It involves taking ownership of a building, handling tenant affairs and keeping the property in good condition. Additionally, managing subleases and rental contracts often requires a great deal of attention to detail and negotiating skills.

To run our operations, we keep ourselves updated with the local real estate market, zoning laws, and rental regulations. We also have a basic understanding of accounting in order to properly manage rental income. Additionally, we have an ability to quickly assess a property to determine its potential for future development.

The have a good grasp of marketing and customer service. It is important to find and retain tenants and to keep high occupancy rates. To achieve this, we hugely invest in marketing and advertising to promote the property and develop relationships with potential tenants.

When it comes to managing subleases, we have the in-house capacity to negotiate and draft rental agreements, as well as the necessary work force to collect rent and respond to tenant disputes.
We have developed an inner circle of property experts who work with us rigorously for mutual benefit & remuneration. We do not hire agents or run into any sort of agreement with them to curb needless expenses, rather we pay them on a per deal basis.

TRADING THE CAPITAL MARKETS

The capital markets refer to the multiple channels through which financial capital flows between investors and businesses. Trading the capital markets involves buying and selling financial instruments, such as stocks, bonds, options, futures, and other derivatives, in order to generate returns.

While trading the capital markets we must understand the different investment vehicles and their associated risks. We also need to be able to analyse financial data, identify market trends, and make well-timed decisions. It is important for us to understand the different strategies available and to be able to use technical and fundamental analysis to develop and execute successful trading strategies.

We understand the need to hire experienced traders and develop in-house trading facilities to generate Alpha. The implementation of an in-house trading desk provides us with numerous benefits. By taking ownership and control of the trading process, we drastically reduce our dependence on external parties, improve efficiency, reduce risk, and enhance transparency.

An in-house trading desk also provides us with direct access to market liquidity and more flexibility to execute orders. By having more control over the trading process, we can customize our trading strategies to fit the client's particular needs. The desk can also be used to manage risk, as we can limit our exposure to any particular security.

TRADING THE CAPITAL MARKETS

Moreover, an in-house trading desk can provide us with a greater level of control over our commissions and fees. By negotiating better terms with brokers and vendors, we save on costs and pass those savings on to their clients. In addition, the desk also helps us protect our proprietary trading strategies, as we keep confidential orders away from the public markets.

Finally, an in-house trading desk also provides us with better control over our compliance requirements. By having a dedicated compliance team in-house, we ensure that our trading activities are carried out in line with the applicable regulations and laws.
Overall, an in-house trading desk helps us maximize our profits & pass them off to our clients with competitive pricing, improved risk management, and greater control of compliance requirements.

Asset management diversification.

Understanding our business & our diversification on the funds.

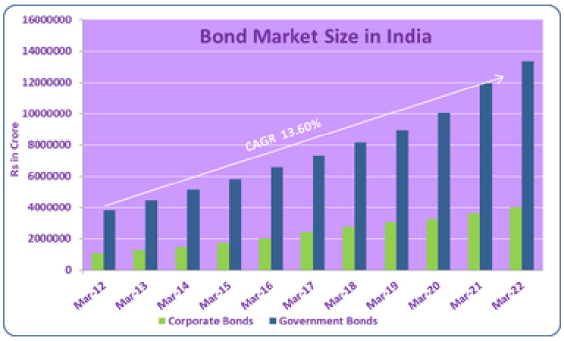
INVESTING IN DEBT MARKETS & BOND MARKETS

Investing in debt and bond markets can be a great way to diversify our portfolios and maximize returns.These markets are integral to the global financial system as they facilitate the flow of funds from those who have an excess of it to those who need it, allowing investors to diversify their portfolios and hedge against losses.

Bond markets have become a key part of the global financial system, and they continue to grow in importance. Debt and bond markets offer investments with various levels of risk, allowing us to find a balance that fits our desired level of risk and return.

When investing in debt and bond markets, it is important to understand the different types of debt and bonds available, the conditions and terms of each type of bond, and the current market conditions. We also consider the liquidity of the debt and bond markets, as well as the fees associated with trading.

It is also important to research the reputation and track record of the firm or individual offering the debt or bond. By doing research and making informed decisions,we maximize our returns when investing in debt and bond markets.



Asset management diversification.

Understanding our business & our diversification on the funds.

Technical consulting & project management

Our firm, provides technical consulting and technological solutions. We specialize in providing our clients with the latest cutting-edge technologies ranging from Algo Trading to Business Automation. Our team of experienced professionals has the knowledge and expertise to help our clients reach their business goals quickly and effectively.

We also have a team of dedicated programmers on hand to ensure that our clients are receiving the best service available. With our technical expertise and dedication to customer service, our clients can rest assured that they are receiving the best solutions available.

Our firm specializes in developing algorithmic strategies and automating trading. We are experts in the field and strive to stay ahead of the curve. Our team of experienced professionals have the knowledge to create powerful automated trading solutions that capitalize on market trends and execute trades quickly and efficiently.

Asset management diversification.

Understanding our business & our diversification on the funds.

Technical consulting & project management

ACCRUE FUND MANAGEMENT SERVICES
EMPOWERING YOU TO NAVIGATE THE CAPITAL MARKETS.

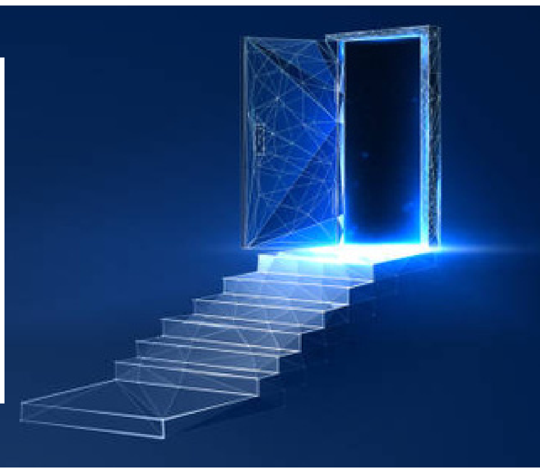
Our innovative approach allows us to develop custom tailored strategies that can maximize returns while mitigating risk. By staying abreast of the latest developments in the markets, we can create strategies that are tailored to the needs of our clients. Our mission is to always provide the best in algorithmic trading solutions and strategies.

Technology is vital to staying relevant in today's ever-changing business landscape. Businesses & Individuals need to be able to adapt and utilize new technology to stay competitive. At our firm, we specialize in providing custom solutions that help clients adapt to the latest technology, ensuring they remain on the cutting edge.

We help clients tailor their solutions to fit their exact needs, providing them with the best possible customer experience. By utilizing the latest tools and technology, our clients can stay ahead of the competition and continue to grow and succeed.

Developing EA using bespoke strategies.

Automating trading setups & inroducing technology for faster execution.



Asset management diversification.

Understanding our business & our diversification on the funds.

Tax consultation & compliance advisory services

At our firm, we provide comprehensive tax consultation and compliance advisory services to businesses & Individuals. Our experienced staff of certified CAs and tax professionals can help you with all aspects of tax planning and compliance, including filing taxes, staying up to date on the latest tax laws, and more. We are dedicated to helping you achieve your business goals and ensuring that your taxes are in compliance with all applicable regulations. Our team is available to answer any questions you may have and provide tailored advice to fit your individual profile.

We understand the challenges of running a business and the importance of having a reliable accounting team on your side. We accept outsourcing of services & remotely manage all the day to day financial operations of clients.

Our experienced tax advisor can help you make the most of your tax harvesting strategy. We offer consultations regarding Tax Harvesting, Short term capital gains taxation , long term capital gain taxation.

We provide virtual CFO services to start-ups and small businesses. We manage their finances, create financial plans, and provide advice and recommendations to help them meet their growth goals.

Our virtual CFO services are tailored as per the client requirements.

INVESTING IN BUSINESS, SUPPLY CHAIN FINANCING & CREDIT LINE SERVICES

How we invest in businesses.

01

Short Term Debt or Long Term Strategic Investment

We give short term debt to businesses to meet their immidiate requirements or we partner with them in exchange of equity.

02

Credit Line Funding or Supply Chain Financing.

We provide 30 to 90 days line of credit to businesses to ease their supply chain constrains. We charge them interest for the same.

03

Merchandise Financing or stock securement

We procure merchandise directly from the manufacturing unit & retail with our offline/online partners.

Small businesses and start-ups require special types of investments to succeed. Investment firms play an important role in helping these businesses grow and become successful by providing essential capital and resources.

At our firm, we understand the importance of investing in small businesses and start-ups. We have a team of experienced investors who can provide targeted investments to help these companies develop and reach their goals. We provide a variety of services, such as working capital, equity investments, and debt capital. We also provide guidance, mentorship, and strategic advice to our clients.

We have a long track record of successful investments in small businesses and start-ups. We take a hands-on approach to ensure that our clients have the best possible chance for success. We believe that investing in these businesses is an essential part of creating a strong economy.

We invest in businesses by providing them with the following services in order to generate Alpha for our clients.

ACCRUE FUND MANAGEMENT SERVICES
EMPOWERING YOU TO NAVIGATE THE CAPITAL MARKETS.

Connect With Us.

Instagram

Follow us on Instagram
ACCRUEFUNDMANAGMENT

Linked In

Linked in

Follow us on Linked In
Accrue Fund Management Services

Whats App

WhatsApp

Ping us on WhatsApp
+91-9990030150

Mailing Address

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ACCRUE FUND MANAGEMENT SERVICES

Registered Address

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Secondry Address

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India.

Our Banking Partners

Cashfree Payments

ICICI Bank