

INVEST IN BUILDING DREAMS, BUILDING THE NATION:

# BHARAT 2047





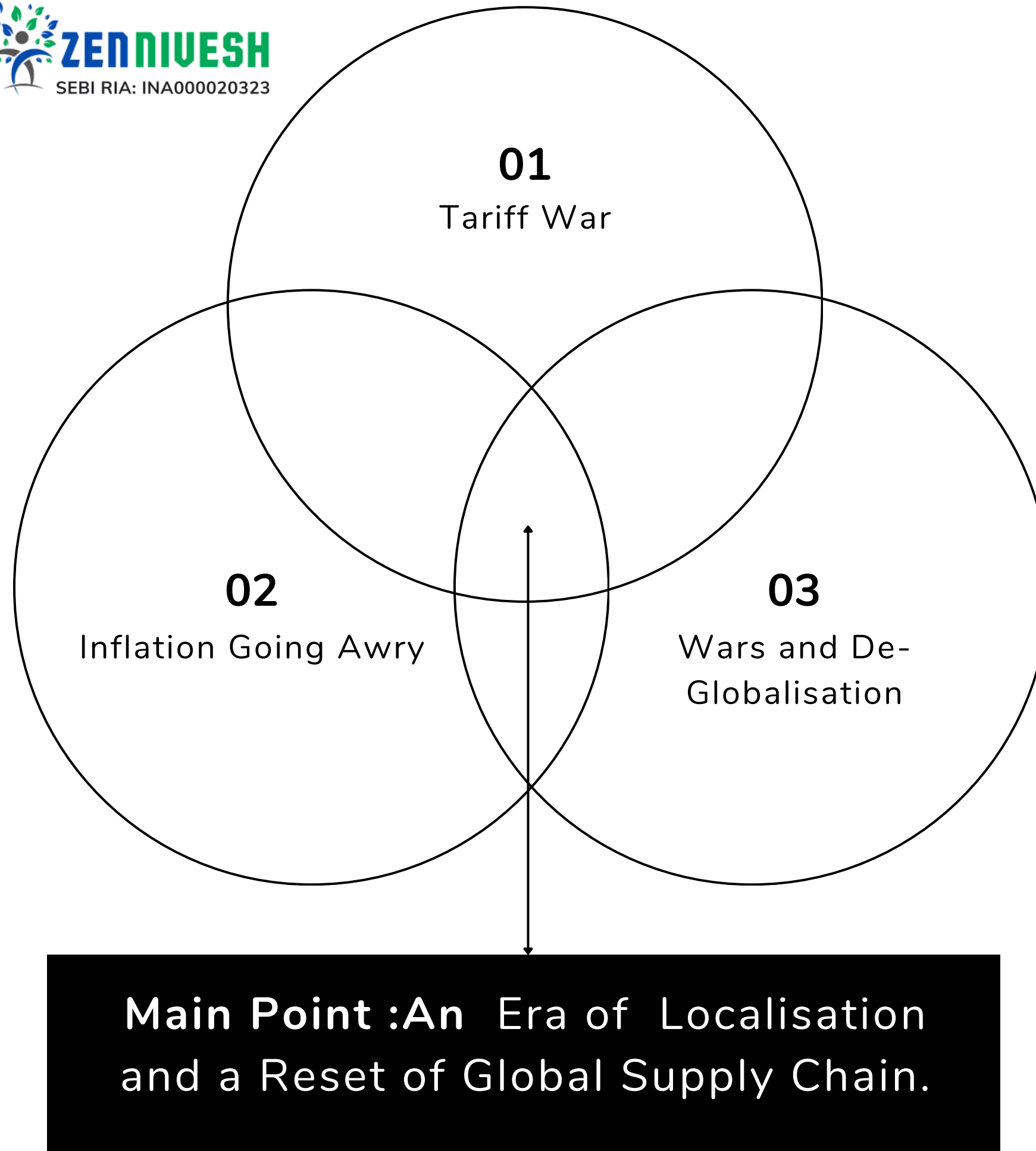
# IN THE FAST LANE

SCALE + SPEED

## 4TH LARGEST + FASTEST GROWING ECONOMY SOURCE: [PIB.GOV.IN](https://pib.gov.in)

- While major western economies(excluding-China) struggle with 0.2-2.0% growth, India maintains robust 6.5%+ GDP growth. [7.8% GDP growth in Q1FY26.] Source: [Forbes](https://forbes.com), Source: [pib.gov.in](https://pib.gov.in)
- Set to become the 3<sup>rd</sup> largest economy by 2030. Source: [pib.gov.in](https://pib.gov.in)
- It is now 3<sup>rd</sup> behind US and China in Purchasing Power Parity terms (PPP) Source: [Moneycontrol](https://moneycontrol.com)





# THE GLOBAL OUTLOOK

In a world clouded by war, economic uncertainty, and fractured geopolitics, Chief Economic Advisor (CEA) V. Anantha Nageswaran says India continues to shine as a rare “bright spot”.

Source: [S&P](#), [Sky News](#), [WSW](#), [Business Standard](#), [Gateway House](#), [EY](#), [Times of india](#)



# BHARAT'S MANUFACTURING PUSH

India to launch National Manufacturing Mission to achieve \$7.5 trillion in manufacturing GDP by 2047. [Source: CII](#)

01

CHINA+1 & SUPPLY CHAIN RESET [SOURCE: GATEWAY HOUSE, EY](#)

Strong government support through PLI across sectors like electronics, EVs, pharma, and textiles

[Source: Gateway House, EY, PIB, PIB](#)

02

MAKE IN INDIA FOR THE WORLD: TOP EXPORTS FUELING INDIA'S GROWTH STORY [SOURCE: INVEST INDIA](#)

Op. Sindoor a testament to success of Atmanirbhar Bharat

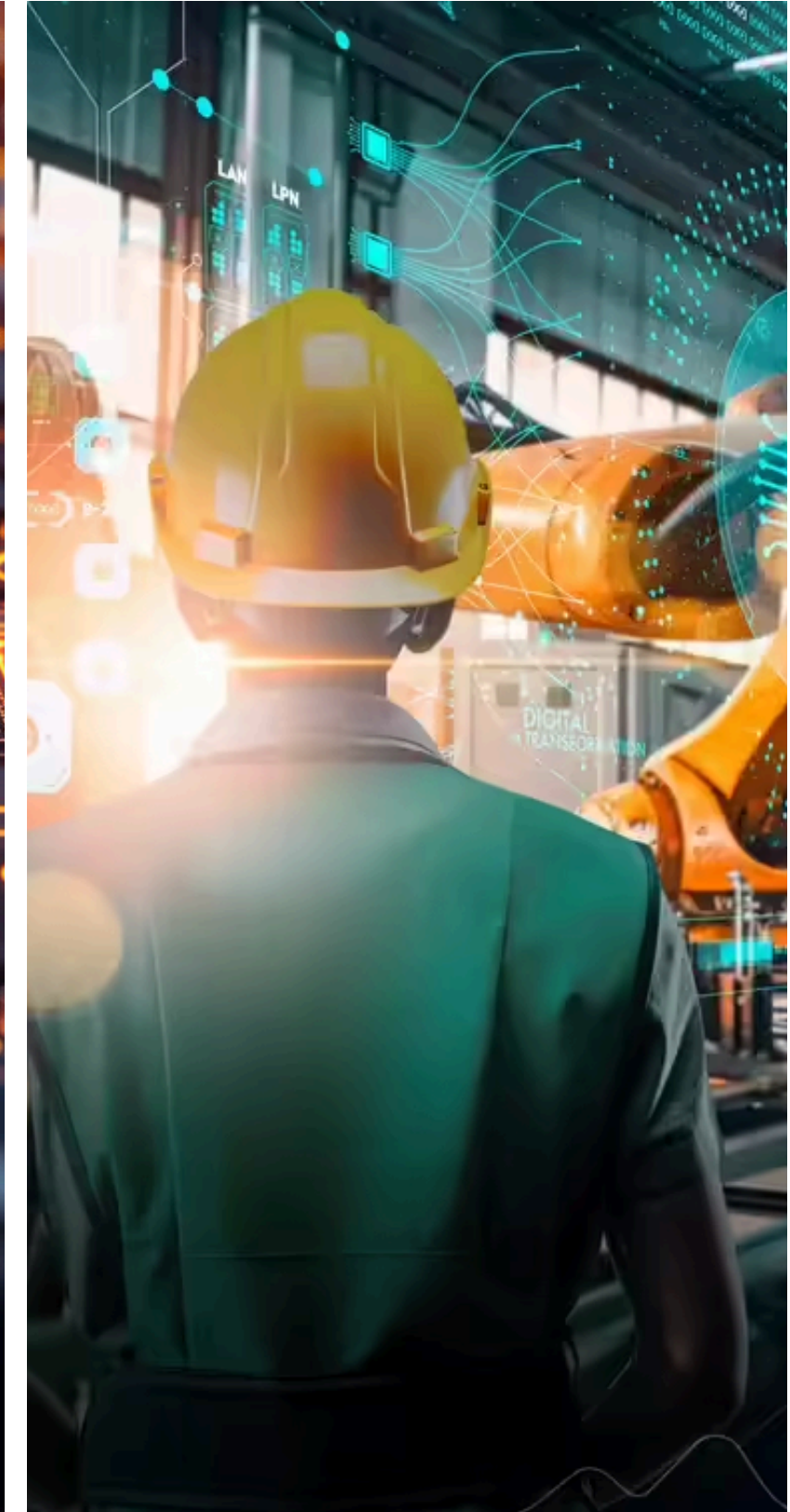
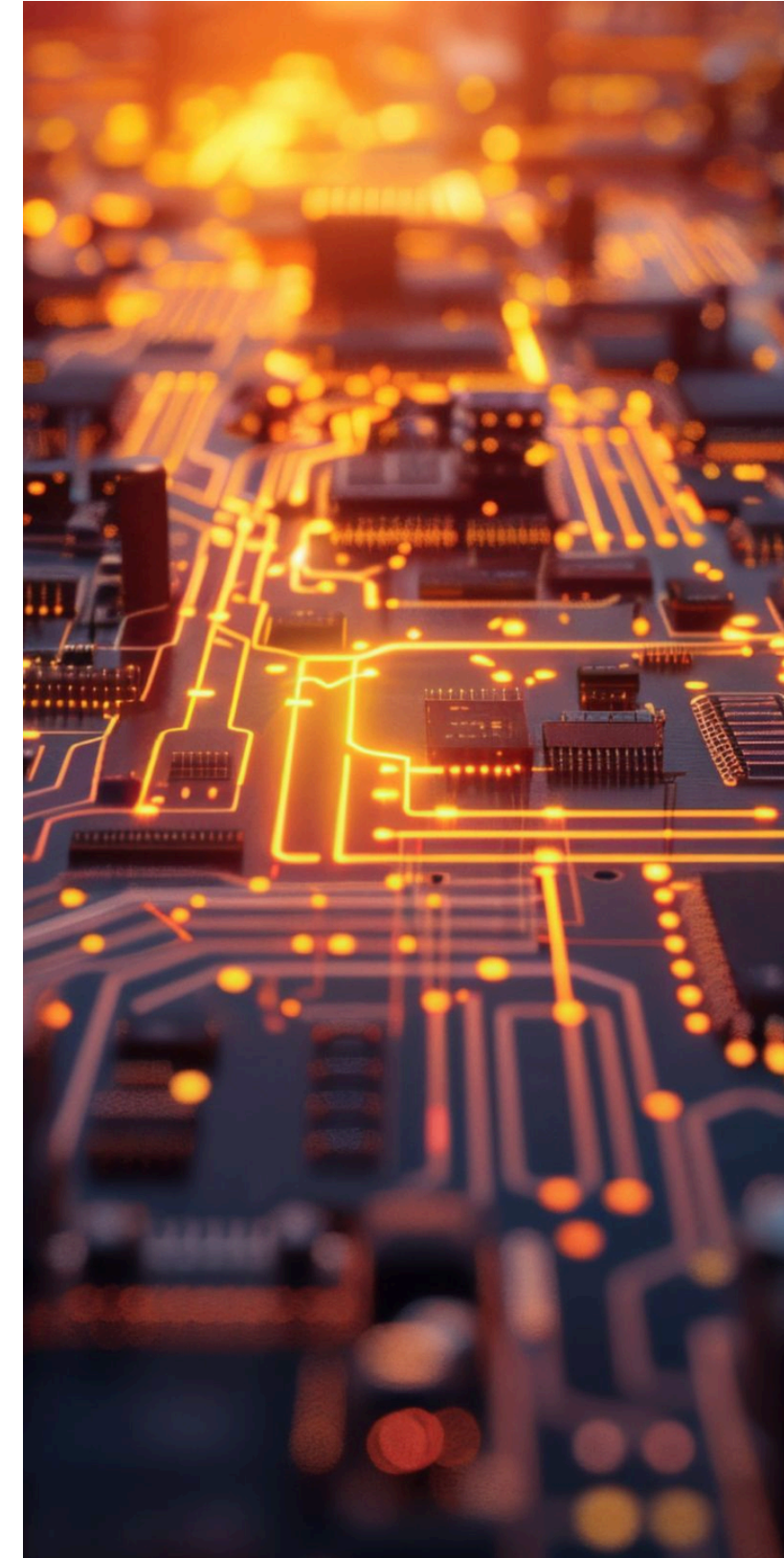
[Source: India Briefing](#)

03

INDIA'S MANUFACTURING MOMENTUM: PERFORMANCE AND POLICY [SOURCE: PIB](#)

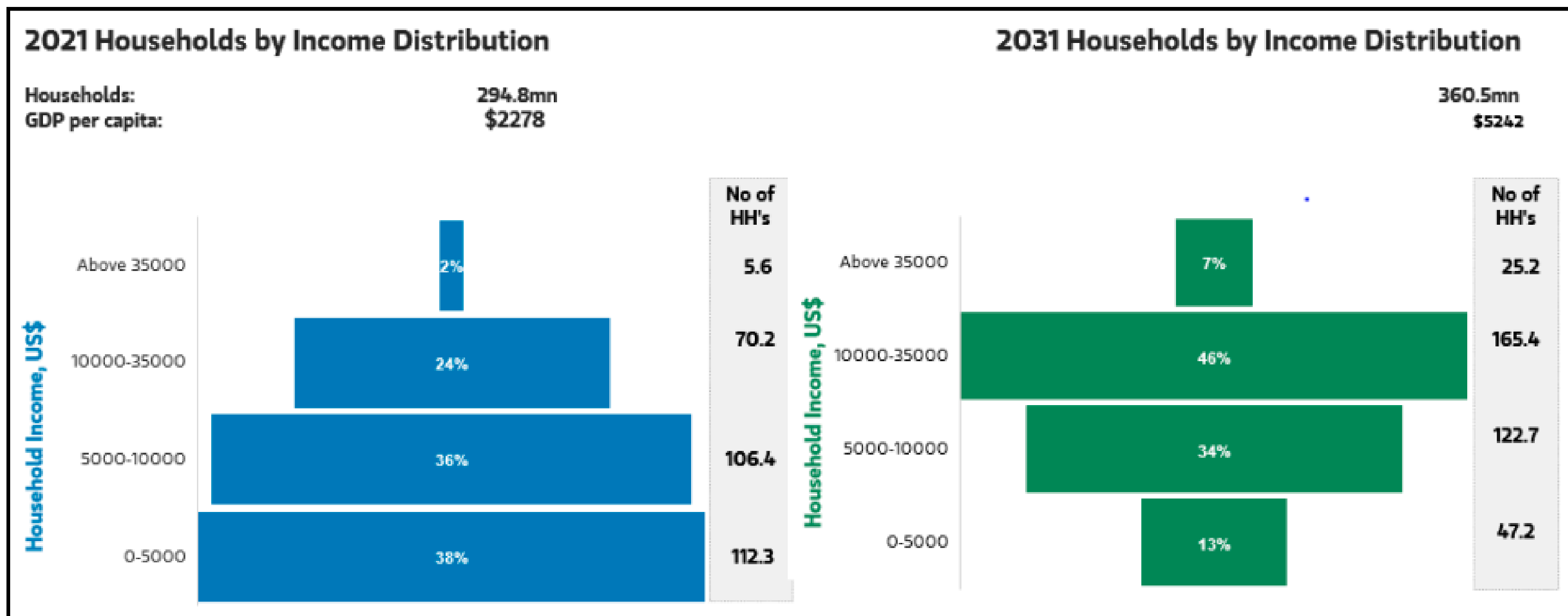
Gati Shakti, Dedicated Freight Corridors

[Source: Wikipedia, Source: Wikipedia](#)





# RISING DISCRETIONARY INCOME.





# TIMES - THEY'RE CHANGING

BY 2030, IT IS PROJECTED  
THAT ONE IN FIVE  
WORKING-AGE  
INDIVIDUALS WORLDWIDE  
WILL BE INDIAN.

**World's Talent Factory**

SOURCE: HUDSON INSTITUTE

INDIA CAN BECOME  
\$10 TN ECONOMY  
BY 2032

**Changing World Order**

SOURCE: ECONOMIC TIMES

INDIA WILL BE ONE OF ONLY  
THREE ECONOMIES IN THE  
WORLD THAT CAN GENERATE  
MORE THAN \$400 BILLION  
ANNUAL ECONOMIC OUTPUT  
GROWTH FROM 2023 ONWARD

**World's Growth Engine**

SOURCE: MORGAN STANLEY

It's India's Decade.





**SIMPLIFY YOUR INVESTING  
DECISIONS WITH US.**



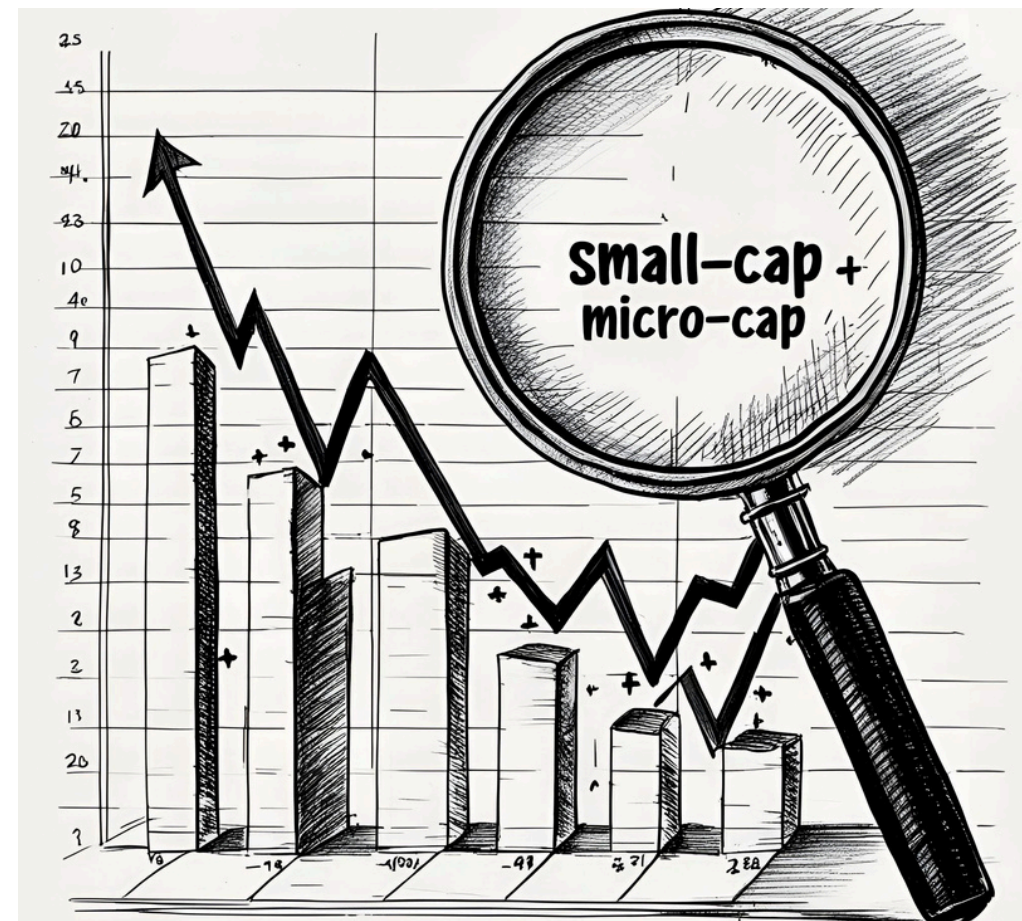
# ABOUT US

---

A research-first investing platform - where clarity meets conviction, and long-term wealth is built without the noise.

Our edge lies in identifying fundamentally strong, underfollowed companies with serious upside potential. Our Services:

1. Stock Advisory
2. Portfolio Advisory
3. Zen Investing Club - Investor Education





# RIDING THE WAVE

Micro-caps are today's overlooked minnows that can become tomorrow's market leaders - if you catch them early.



SOURCE: [PTC INDUSTRIES SCREENER.IN](https://ptcscreener.in/)

01

## OUTSIZE RETURNS

Titan: in last 20 years, this Rakesh Jhunjhunwala stock has surged from ₹3 to ₹2,500 apiece levels in June 2022.

Source: [Mint](https://www.mint.com)

02

## CATCHING THE LEFT TAIL

Micro-caps often spend years in the shadows, delivering no returns—the 'left tail' of the J-curve. But when the inflection comes, they create generational wealth.





OPPORTUNITY MEETS CAUTION

# IT'S NOT EASY

A SIGNIFICANT % DON'T SURVIVE DOWNTURNS; ONLY A FEW BECOME WEALTH GENERATORS/WINNERS.

01

**EXPLOSIVE UPSIDE IS REAL—BUT OFTEN PAIRED WITH SHAKY FUNDAMENTALS.**

Many of the micro-caps that soared are flagged by analysts for weak earnings or bubble-like behaviors

02

**LIQUIDITY AND TRANSPARENCY CHALLENGES**

Poor disclosures, less covered and in adequate liquidity makes it very risky. High beta.

03

**HIGH VOLATILITY**

Many fast-risers lack fundamentals—risk of sharp reversals or market bubbles





---

# WHY ZEN NIVESH?

Because true investing isn't just about numbers —it's about awareness.

**Zen + Nivesh** = Mindful investing

→ knowing the world outside and the world within before you commit your capital.







# THE PROBLEM WE ARE SOLVING

- Retail investors face noise, hype, and misinformation.
- Small & micro caps = high opportunity, but also high risk if unguided.
- Most advisory services push quantity, not quality.

Thus, we provide:

- Deep research into overlooked companies under ₹3,000 Cr market cap,
- Direct access to our core team, and
- Every stock we advise is one we personally own.

○ ○ ○ ○



# HOW TO OPERATE IN TODAY'S MARKET

In a market chasing narratives, we'll chase value - focusing on domestic-facing industries like AI, Real Estate and Railways available at compelling valuations.

We won't rush to advise; we'll wait for conviction.

Every stock in our portfolio earns its place. Yet, when opportunity knocks, we'll move with agility.



**Choppy / Sideways  
Market**

**Charged Macros**





# OUR PLAYBOOK

VALUATION COMFORT IS PARAMOUNT

01

## TURNAROUNDS / RESTRUCTURING / HIGH CONVEXITY

Backing businesses rising from tough times into new growth cycles. Spotting companies transforming from low or negative ROEs/ROCEs to strong, sustainable profitability.

02

## SPECIAL SITUATIONS

Unlocking value from corporate events, mergers, demergers, and unique opportunities.

03

## HIGH GROWTH / QUALITY / INDUSTRY TAILWINDS

Investing in durable franchises with strong moats and consistent compounding power having a strong industry tailwinds - The Yard Investing





# OUR OFFER

Our annual stock advisory service is designed for those who seek quality investment opportunities, backed by deep research and a disciplined approach.

Operating only in the Micro cap space i.e., **less than 3000 Cr. Market cap**

**Our Exclusive Stock Advisory**



**₹20,000**  
PER YEAR. incl. 18% GST

## CURATED STOCK ADVISORY:

10-12 Handpicked stocks with strong growth potential per year. High conviction picks.

## IN-DEPTH RESEARCH REPORTS:

Detailed analysis covering fundamentals, industry trends, catalysts, risks and valuation delivered through our secured web platform, accessible exclusively to our subscribers.

## QUARTERLY WEBINARS & TIMELY UPDATES

Updates on all the advised stocks + resolving members' queries

## NO ALLOCATION, NO PORTFOLIO ADVISE, ONLY STOCK ADVISORY

Our focus:

- Building your conviction
- Empowering you with our research driven insights



But wait.

# ATTENTION

○ ○ ○ ○



## WHO IS THIS NOT FOR?

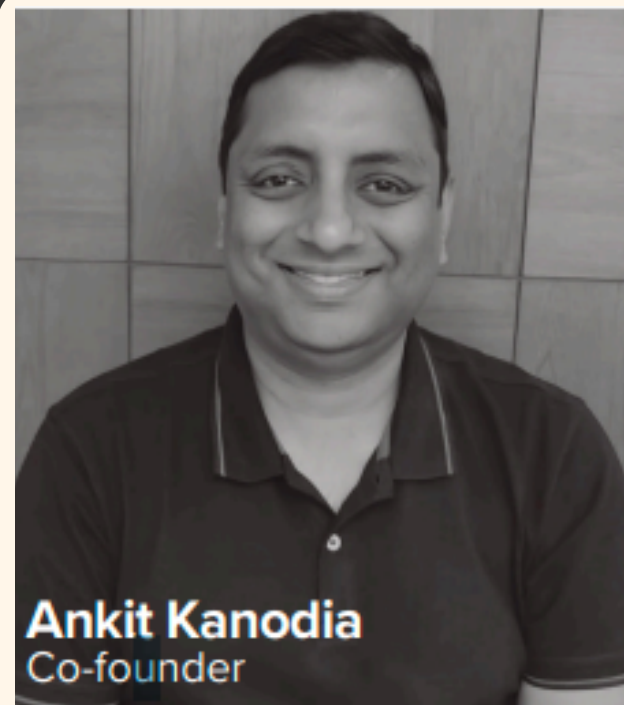
- Anyone looking for portfolio allocation and hand-holding
- Anyone with no experience of investing in the micro-cap space
- Anyone who can not handle high volatility

## WHO IS THIS FOR?

- Retail and HNI investors looking for exposure in the micro-cap space
- Family offices/Institutions exploring diversification into a niche micro-cap space



# OUR TEAM



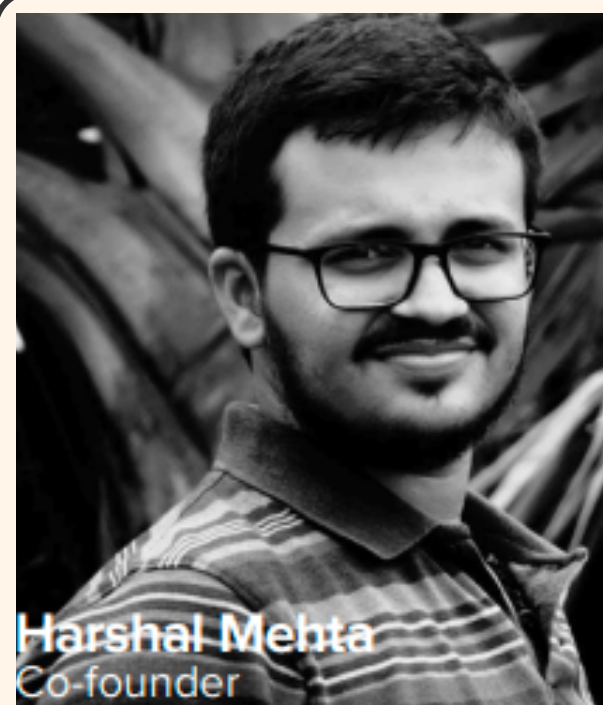
**Ankit Kanodia**  
Co-founder



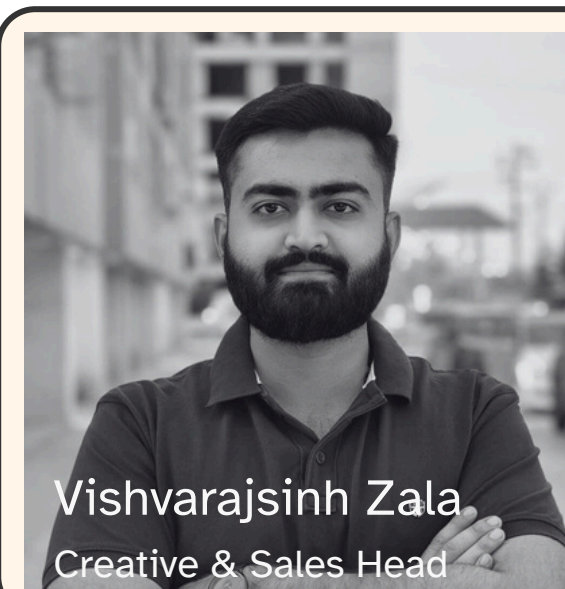
**Shivam Shah**  
Co-founder



Follow



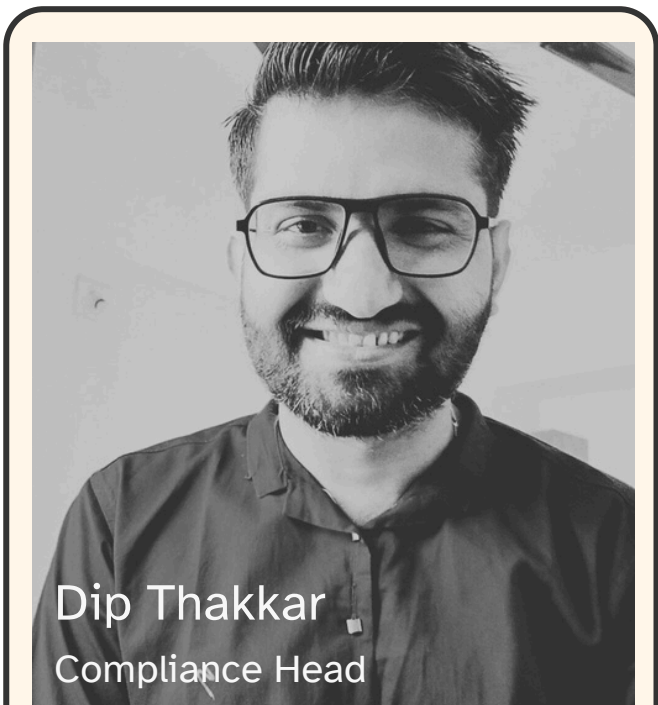
**Harshal Mehta**  
Co-founder



**Vishvarajsinh Zala**  
Creative & Sales Head



Follow



**Dip Thakkar**  
Compliance Head





# THANK YOU

---

FOR SHOWING YOUR TRUST  
IN US.





# Contact Us

 Social Media



@zennivesh

 Phone Number |  
Harshal Mehta

+91 8980101919

 WEB LINK

[www.zennivesh.com](http://www.zennivesh.com)



**Disclaimer:** Registration granted by SEBI, enlistment as IA with Exchange and certification from National Institute of Securities Markets (NISM) in no way guarantee performance of the intermediary or provide any assurance of returns to investors. Investment in securities market are subject to market risks. Read all the related documents carefully before investing



**SEBI REG. NUMBER**

INA000020323

**BSE ENLISTMENT  
NUMBER**

2313

**CIN NUMBER**

U66309KA2025PTC196719



**TRADE NAME**

ZEN NIVESH ADVISORS  
PVT. LTD.

**REG. ADDRESS**

B 202, STONE OAKS APT, HOSA RD GAL JUNCTION,  
ELECTRONICS CITY, BANGALORE, BANGLORE SOUTH,  
KARNATAKA, INDIA, 560100