

Complaint Data - Helios Capital Asset Management (India) Private Limited

Helios India Rising Fund a scheme of Helios India Alternate Fund

1. Investor complaints data for the quarter ending June 2023

Sr. No.	Received from	Pending at the end of last month	Received	Resolved*	Total Pending#	Pending complaints > 3months	Average Resolution time^ (in days)
1	Directly from Investors	0	0	0	0	0	0
2	SEBI (SCORES)	0	0	0	0	0	0
3	Other Sources (if any)	0	0	0	0	0	0
	Grand Total	0	0	0	0	0	0

**Average Resolution time is the sum total of time taken to resolve each complaint in days, in the current month divided by total number of complaints resolved in the current month.*

2. Investor complaints data for last three Financial Years (FY)

Sr. No.	Month	Carried forward from previous month	Received	Resolved*	Pending#
1	2020-21	0	0	0	0
2	2021-22	0	0	0	0
3	2022-23	0	0	0	0
	Grand Total	0	0	0	0

* Inclusive of complaints of previous years resolved in the current year.

Inclusive of complaints pending as on the last day of the year.

Complaint Data - Helios Capital Asset Management (India) Private Limited

Helios India Rising Fund II a scheme of Helios India Alternate Fund

1. Investor complaints data for the quarter ending June 2023

Sr. No.	Received from	Pending at the end of last month	Received	Resolved*	Total Pending#	Pending complaints > 3months	Average Resolution time^ (in days)
1	Directly from Investors	0	0	0	0	0	0
2	SEBI (SCORES)	0	0	0	0	0	0
3	Other Sources (if any)	0	0	0	0	0	0
	Grand Total	0	0	0	0	0	0

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2	2021-22	0	0	0	0
3	2022-23	0	0	0	0
	Grand Total	0	0	0	0

* Inclusive of complaints of previous years resolved in the current year.

Inclusive of complaints pending as on the last day of the year.

Complaint Data - Helios Capital Asset Management (India) Private Limited

Helios India Long Short Fund a scheme of Helios India Alternate Fund

1. Investor complaints data for the quarter ending June 2023

Sr. No.	Received from	Pending at the end of last month	Received	Resolved*	Total Pending#	Pending complaints > 3months	Average Resolution time^ (in days)
1	Directly from Investors	0	0	0	0	0	0
2	SEBI (SCORES)	0	0	0	0	0	0
3	Other Sources (if any)	0	0	0	0	0	0
	Grand Total	0	0	0	0	0	0

**Average Resolution time is the sum total of time taken to resolve each complaint in days, in the current month divided by total number of complaints resolved in the current month.*

2. Investor complaints data for last three Financial Years (FY)

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3	2022-23	0	0	0	0
	Grand Total	0	0	0	0

* Inclusive of complaints of previous years resolved in the current year.

Inclusive of complaints pending as on the last day of the year.