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

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

PMS Complaints Data for the month ending June 2024

*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.

Trend of monthly disposal of complaints

Sr. No.	Month	Carried forward from previous month	Received	Resolved*	Pending#
1	Apr-23	0	0	0	0
2	May-23	0	0	0	0
3	Jun-23	0	0	0	0
4	Jul-23	0	0	0	0
5	Aug-23	0	0	0	0
6	Sep-23	0	0	0	0
7	Oct-23	0	0	0	0
8	Nov-23	0	0	0	0
9	Dec-23	0	0	0	0
10	Jan-24	0	1	1	0
11	Feb-24	0	0	0	0
12	Mar-24	0	0	0	0

Helios Capital Asset Management (India) Private Limited (Formerly known as Helios Capital Management (India) Pvt. Ltd.) Investment Manager to Helios India Alternate Fund (AIF) and Portfolio Manager (PMS) CIN: U67190MH2021PTC360838 Registered Office: 515-A, 5th Floor, The Capital, Plot C-70, BKC, Bandra (E), Mumbai -400 051. Tel: +91 22-67319600 Email Id: clientsupport@helioscapital.in Website: www.helioscapital.in

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13	Apr-24	0	0	0	0
14	May-24	0	0	0	0
15	Jun-24	0	0	0	0
	Grand Total	0	1	1	0

*Inclusive of complaints of previous months resolved in the current month.

#Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

Sr. No.	Year	Carried forward from previous year	Received	Resolved**	Pending##
1	2021-22	0	0	0	0
2	2022-23	0	0	0	0
3	2023-24	0	1	1	0
4	2024-25	0	0	0	0
	Grand Total	0	1	1	0

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

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