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 September 2025**

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

^ *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	2022-23	0	0	0	0
2	2023-24	0	0	0	0
3	2024-25	0	0	0	0
4	2025-26	0	0	0	0
	Grand Total	**0**	**0**	**0**	**0**

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 September 2025**

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

^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	2022-23	0	0	0	0
2	2023-24	0	0	0	0
3	2024-25	0	0	0	0
4	2025-26	0	0	0	0
	Grand Total	**0**	**0**	**0**	**0**

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 September 2025**

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

^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.
#Inclusive of complaints pending as on the last day of the quarter.

2. **Trend of monthly disposal of complaints**

Sr. No.	Month	Carried forward from previous month	Received	Resolved	Pending
1.	Apr-25	0	0	0	0
2.	May-25	0	0	0	0
3.	Jun-25	0	0	0	0
4.	Jul-25	0	0	0	0
5.	Aug-25	0	0	0	0
6.	Sep-25	0	0	0	0
	Grand Total	**0**	**0**	**0**	**0**

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

Sr. No.	Month	Carried forward from previous month	Received	Resolved	Pending
1	2022-23	0	0	0	0
2	2023-24	0	0	0	0
3	2024-25	0	1	1	0
4	2025-26	0	0	0	0