



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 December 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 December 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 December 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 |
| 7. | Oct-25 | 0 | 0 | 0 | 0 |
| 8. | Nov-25 | 0 | 0 | 0 | 0 |
| 9. | Dec-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 |