

**List of Group & Associate Companies: AMC and Sponsor(s) in accordance with SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2019/152 dated December 10, 2019
(As on September 30, 2023)**

Sr. No.	Name of the Company	Relation
1.	Helios Capital Management Pte. Ltd.	Sponsor of Helios Mutual Fund & Shareholder of Helios Capital Asset Management (India) Private Limited
2.	Helios Capital Asset Management (India) Private Limited	AMC
3.	DSI Capital Private Limited	Shareholder of Helios Capital Asset Management (India) Private Limited
4.	Helios Trustee Private Limited	Trustees to Helios Mutual Fund
5.	Central 1947 Holdings Pte. Ltd.	Associate Company
6.	Ganhan Capital Consultants LLP	Associate Company
7.	Radarss Angel Investors LLP	Associate Company
8.	Artemis Advisors Private Limited	Associate Company
9.	Saikab Consultancy Pte. Ltd.	Associate Company
10.	Artbien Pte. Ltd.	Associate Company
11.	Quadnov Investments Pte. Ltd.	Associate Company