



NOTICE No. 3/2024

Notice-cum-Addendum to the Scheme Information Document (“SID”) and Key Information Memorandum (“KIM”) of Schemes of Helios Mutual Fund (“Fund”)

Investors / Unit holders are advised to take note of the following change made to the list of Official Point of Acceptance of Transactions (“OPAT”) in the Schemes of Helios Mutual Fund.

Change in the address of existing OPAT of Computer Age Management Services Limited, Registrar and Transfer Agent with immediate effect:

State	Old Address	New Address
Uttar Pradesh	1/13/196, A, Civil Lines, Behind Hotel Tirupati, Faizabad, Ayodhya, Uttar Pradesh- 224001	9/1/51, Rishi Tola, Fatehganj, Ayodhya (Faizabad), Uttar Pradesh – 224001.
Gujarat	Office No. 4-5, First Floor RTO Relocation Commercial Complex– B, Opp. Fire Station, Near RTO Circle Bhuj, Kutch, Gujarat-370001	Tirthkala, First Floor, Opp. BIC Bank, New Station Road, Bhuj, Kutch, Gujarat - 370001
South	Door. No. 4-4-96, First Floor, Vijaya Ganapathi Temple Back Side, Nanubala Street, Srikakulam, Andhra Pradesh - 532001	Door No 10-5-65, First Floor, Dhanwanthri Complex, Kalinga Road, Opp. Chandramouli Departmental Store, Near Seven roads Junction, Srikakulam, Andhra Pradesh – 532001
West	Dev Corpora, First floor, Office No. 102, Cadbury Junction, Eastern Expressway, Thane (West)-400601	Dev Corpora, A Wing, Third floor, Office No. 301, Cadbury Junction, Eastern Expressway, Thane (West) - 400601

This Notice-cum-Addendum forms an integral part of the SID and KIM issued for the Schemes read with the addenda issued thereunder.

For Helios Capital Asset Management (India) Private Limited
(Investment Manager to Helios Mutual Fund)

Sd/-
Authorised Signatory

Date: February 23, 2024
Place: Mumbai

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Helios Capital Asset Management (India) Private Limited (Formerly Helios Capital Management (India) Private Limited). **Registered Office:** 515 A, 5th Floor, The Capital, Plot C70, Bandra Kurla Complex, Bandra East, Mumbai - 400051, Maharashtra. **Corporate Office:** 502, B Wing, The Capital, Plot C70, Bandra Kurla Complex, Bandra (East), Mumbai - 400051, Maharashtra. **Contact:** 022-67319600, **Website:** www.heliosmf.in. **Corporate Identification Number (CIN):** U67190MH2021PTC360838