

Details of Collecting Bankers for the schemes of Helios Mutual Fund:

Name	Registered Office Address	SEBI Registration number
Axis Bank	"Trishul", 3rd Floor Opp. Samartheshwar Temple Law Garden, Ellisbridge Ahmedabad – 380006	INBI00000017
IDFC First Bank	KRM Tower, 7th Floor, No. 1, Harrington Road, Chetpet, Chennai – 600031	INBI00001149
Yes Bank	9th Floor, Discovery of India, Nehru Centre, Dr. A.B. Road, Worli, Mumbai – 400018	INBI00000935
IndusInd Bank	2401, Gen Thimmayya Road, Cantonment, Pune – 411001	INBI00000002
State Bank of India	State Bank Bhavan, Madame Cama Road, Mumbai – 400021	INBI00000038
HDFC Bank	HDFC Bank House, Senapati Bapat Marg, Lower Parel West, Mumbai - 400 013	INBI00000063
Kotak Mahindra Bank	27 BKC, C 27, G Block, Bandra Kurla Complex, Bandra East, Mumbai – 400051	INBI00000927
ICICI Bank	ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara - 390007.	INBI00000004