



## NOTICE No. 32/2025

### Change in Business days on account of change in bank holiday for schemes of Helios Mutual Fund (Fund)

The Government of Maharashtra has revised the public holiday on account of Eid-e-Milad from September 5, 2025 (Friday) to September 8, 2025 (Monday), under the Negotiable Instruments Act, 1881, applicable to Mumbai City and Mumbai Suburban Districts.

Accordingly, offices of Reserve Bank of India in these locations will remain closed on September 8, 2025 (Monday) instead of September 5, 2025 (Friday). Further, the stock exchange(s) have declared that September 5, 2025 (Friday) shall continue to be a settlement holiday in addition to September 8, 2025 (Monday).

Pursuant to this development and in line with AMFI communication dated September 4, 2025, investors are requested to take note of the below changes:

- a. September 5, 2025 (Friday) will be treated as a “Restricted Transaction Day” for all schemes of the Fund.
- b. Thus, purchase, redemption and all other transactions will be accepted on September 5, 2025 (Friday) for all schemes of the Fund.
- c. However, redemption pay-outs falling due on September 5, 2025 (Friday) will be paid on September 9, 2025 (Tuesday) for all schemes.
- d. September 8, 2025 (Monday) will be a non-business day for all Liquid and Debt schemes.

Investors are requested to kindly take note of the above.

**For Helios Capital Asset Management (India) Private Limited**

Sd/-  
Authorised Signatory

Date: September 05, 2025  
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](http://www.heliosmf.in). **Corporate Identification Number (CIN):** U67190MH2021PTC360838