



## NOTICE No. 45/2025

### NOTICE CUM ADDENDUM TO ALL THE KEY INFORMATION MEMORANDUM (“KIM”) OF THE SCHEMES OF HELIOS MUTUAL FUND (FUND)

#### Change in address of the Official Point of Acceptance of Transactions (OPAT) of Computer Age Management Services Limited (CAMS)

Investors / Unit holders are requested to note the change made to the list of Official Point of Acceptance of Transactions (“OPAT”) in the Schemes of Helios Mutual Fund as follows:

Old Address	New Address	Effective Date
<b>CAMS SERVICE CENTER</b> Shop no. 11-2-31/3, 1st Floor, Philips Complex, Balaji Nagar, Near Babu Rao Petrol Bunk, Wyra Road, Khammam, Telangana – 507001  <b>Email:</b> <a href="mailto:camskmm@camsonline.com">camskmm@camsonline.com</a> <b>Contact No.</b> 08742-229793	<b>CAMS SERVICE CENTER</b> Door No.15-11-432, 1st Floor, Krushi Bhavan Road, Beside Minerva Grand Hotel, VDO's Colony, Khammam, Telangana - 507002  <b>Email:</b> <a href="mailto:camskmm@camsonline.com">camskmm@camsonline.com</a> <b>Contact No.</b> 08742-229793	December 01, 2025

For complete updated list of OPAT, please refer - [CAMS-Branches.xlsx](#)

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

All other provisions of the KIM except as specifically modified herein above remain unchanged.

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

Sd/-  
Authorised Signatory

Date: November 28, 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