

Date: October 19, 2021

National Stock Exchange of India Limited  
Exchange Plaza  
C-1, Block G, Bandra Kurla Complex,  
Bandra (E), Mumbai-400051

Dear Sir/Madam,

**Sub: Reporting of Debt Securities issued through private placement**

**Ref: ISIN INE285J07041**

Pursuant to the Circular No. CIR/IMD/DF-1/ 67 /2017 dated June 30, 2017 and CIR/DDHS/P/59/2018 dated March 28, 2018 issued by SEBI, please find enclosed a statement containing details of the debt securities issued by SIS Limited on private placement as on September 30, 2021.

Kindly take note of the same.

Thanking you

For **SIS Limited**



**Pushpalatha K**  
**Company Secretary**



SIS Limited

(Formerly Security and Intelligence Services (India) Limited)

Address for correspondence: #106, 1<sup>st</sup> Floor, Ramanashree Arcade, 18 MG Road, Bangalore- 560 001, Karnataka

Registered office: Annapoorna Bhawan, Patliputra Telephone Exchange Road, Kurji, Patna 800 010 Bihar

Website: [www.sisindia.com](http://www.sisindia.com) Tel: +91 80 2559 0801

CIN: L75230BR1985PLC002083

**Reporting of Debt Securities issued through private placement as on September 30, 2021**

<b>Name of the issuer</b>	<b>ISIN number</b>	<b>Issuance date</b>	<b>Maturity date</b>	<b>Coupon rate</b>	<b>Payment frequency</b>	<b>Embedded option if any</b>	<b>Amount issued (INR in Crore)</b>	<b>Amount outstanding (INR in Crore)</b>	<b>Name of the Debenture Trustee</b>
SIS Limited (Formerly known as Security and Intelligence Services (India) Limited)	INE285J07041	March 30, 2021	March 30, 2023	7.9%	Annually	N.A.	190	190	Vistra ITCL (India) Limited