

Date: April 4, 2022

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, the details of debt securities issued by SIS Limited on private placement as on March 31, 2022 are as follows:

Reporting of Debt Securities issued through private placement as on March 31, 2022	
Name of the issuer	SIS Limited
ISIN	INE285J07041
Issuance date	March 30, 2021
Maturity date	March 30, 2023
Coupon rate	7.90%
Payment frequency	Annually
Embedded option if any	N.A.
Amount issued	INR 190 crores
Amount outstanding	INR 190 crores
Name of the Debenture Trustee	Vistra ITCL (India) Limited

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, 1st Floor, Ramanashree Arcade, 18 MG Road, Bangalore- 560 001, Karnataka

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

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CIN: L75230BR1985PLC002083