

Date: May 31, 2022

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

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai-400001

Company Symbol: SIS

Company Code: 540673

Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions

Pursuant to Regulation 23 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the disclosure of related party transactions on consolidated basis for the half year ended March 31, 2022.

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

Website: www.sisindia.com Tel: +91 80 2559 0801 E-mail ID: compliance1@sisindia.com

CIN: L75230BR1985PLC002083

(In millions)

Sl. No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.						
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments		Details of the loans, inter-corporate deposits, advances or investments						
									Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	SIS Limited		SIS Cash Services Private Limited		Associate	Purchase of goods / receiving of services / expenses reimbursed to related parties	0.08	0.08	-	-							
2	Service Master Clean Limited		SIS Cash Services Private Limited		Associate	Purchase of goods / receiving of services / expenses reimbursed to related parties	0.76	0.76	-	-							
3	Terminix SIS India Private Limited		SIS Cash Services Private Limited		Associate	Purchase of goods / receiving of services / expenses reimbursed to related parties	0.03	0.03	-	-							
4	SIS Limited		SIS Prosegur Holdings Private Limited		Associate	Purchase of goods / receiving of services / expenses reimbursed to related parties	1.85	1.85	-	-							
5	Service Master Clean Limited		SIS Prosegur Holdings Private Limited		Associate	Purchase of goods / receiving of services / expenses reimbursed to related parties	0.22	0.22	-	-							
6	Terminix SIS India Private Limited		SIS Prosegur Holdings Private Limited		Associate	Purchase of goods / receiving of services / expenses reimbursed to related parties	0.04	0.04	-	-							
7	SIS Limited		SIS Prosegur Cash Logistics Private Limited		Associate	Purchase of goods / receiving of services / expenses reimbursed to related parties	0.05	0.05	-	-							
8	Service Master Clean Limited		SUNRAYS OVERSEAS PRIVATE LIMITED		Enterprises owned or significantly influenced by group of individuals or their relatives who have control or significant influence over the Company	Purchase of goods / receiving of services / expenses reimbursed to related parties	0.74	0.74	-	-							
9	Terminix SIS India Private Limited		SUNRAYS OVERSEAS PRIVATE LIMITED		Enterprises owned or significantly influenced by group of individuals or their relatives who have control or significant influence over the Company	Purchase of goods / receiving of services / expenses reimbursed to related parties	0.02	0.02	-	-							
10	Service Master Clean Limited		VARDAN OVERSEAS PRIVATE LIMITED		Enterprises owned or significantly influenced by group of individuals or their relatives who have control or significant influence over the Company	Purchase of goods / receiving of services / expenses reimbursed to related parties	0.71	0.71	-	-							
11	Terminix SIS India Private Limited		VARDAN OVERSEAS PRIVATE LIMITED		Enterprises owned or significantly influenced by group of individuals or their relatives who have control or significant influence over the Company	Purchase of goods / receiving of services / expenses reimbursed to related parties	0.02	0.02	-	-							
12	Service Master Clean Limited		SIS Asset Management Limited		Enterprises owned or significantly influenced by group of individuals or their relatives who have control or significant influence over the Company	Purchase of goods / receiving of services / expenses reimbursed to related parties	0.51	0.51	-	-							
13	Terminix SIS India Private Limited		SIS Asset Management Limited		Enterprises owned or significantly influenced by group of individuals or their relatives who have control or significant influence over the Company	Purchase of goods / receiving of services / expenses reimbursed to related parties	0.05	0.05	-	-							
14	SIS Limited		Security Skills Council India Limited		Enterprises owned or significantly influenced by group of individuals or their relatives who have control or significant influence over the Company	Purchase of goods / receiving of services / expenses reimbursed to related parties	37.39	37.39	-	-							
15	SIS Limited		SIS Cash Services Private Limited		Associate	Purchase of goods / receiving of services / expenses reimbursed to related parties	9.63	9.63	-	-							
16	Service Master Clean Limited		SIS Cash Services Private Limited		Associate	Purchase of goods / receiving of services / expenses reimbursed to related parties	10.83	10.83	-	-							
17	Service Master Clean Limited		Lotus Learning Private Limited		Enterprises owned or significantly influenced by group of individuals or their relatives who have control or significant influence over the Company	Purchase of goods / receiving of services / expenses reimbursed to related parties	0.85	0.85	-	-							

