Name of Listed Entity: SIS Limited
Scrip Code/Name of Scrip/Class of Security: 540673
Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)
a. If under 31(1)(b) then indicate the report for Quarter ending 31-03-2021
If under 31(1)(c) then indicate date of allotment/extinguishment
4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

|  | Particulars | Yes* | No* |
| :--- | :--- | :--- | :--- |
| 1 | Whether the Listed Entity has issued any partly paid up shares? |  |  |
| 2 | Whether the Listed Entity has issued any Convertible Securities or Warrants? | No |  |
| 3 | Whether the Listed Entity has any shares against which depository receipts are issued? |  |  |
| 4 | Whether the Listed Entity has any shares in locked-in? | Yes |  |
| 5 | Whether any shares held by promoters are pledge or otherwise encumbered? |  |  |

* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is ' No ' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

| Table I-Summary Statement holding of specified securities |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Category | Category of shareholder | $\begin{array}{r} \text { Nos. of } \\ \text { shareholders } \end{array}$ | No. of fully paid up equity shares held | No. of Partly equity shares held | No. of shares underlying Depository Receipts | Total nos. sharesheld | Shareholding as a \% of total no. of shares (calculated as per SCRR, 1957) | Number of Voting Rights held in each class of securities |  |  |  | No. of Shares Outstanding convertible securities (includingWarrants) | Shareholding, as a <br> \% assuming full <br> conversion of <br> convertible <br> securities ( a a a <br> percentage of <br> diluted share <br> capital) | $\begin{gathered} \text { Number of Locked in } \\ \text { shares } \end{gathered}$ |  | $\begin{array}{\|c\|} \begin{array}{c} \text { Number of Shares } \\ \text { pledged or otherwise } \\ \text { encumbered } \end{array} \\ \hline \end{array}$ |  | Number of equity shares held in dematerialised form |
|  |  |  |  |  |  |  |  |  | Voting Rights |  | Total as a \% of |  |  |  | $\begin{array}{r} \text { As a of of } \\ \text { total } \\ \text { Shares } \end{array}$ |  | $\begin{array}{r} \text { As a } \% \text { of } \\ \text { total } \\ \text { Shares } \end{array}$ |  |
|  |  |  |  |  |  |  |  | Class eg: x ] | Class eg: y ] | Total | $(A+B+C)$ |  |  | No. (a) | held(b) | No. (a) | held(b) |  |
| (I) | (II) | (III) | (IV) | (v) | (V) |  | (VIII) As a \% of ( $\mathrm{A}+\mathrm{B}+\mathrm{C} 2$ ) | (IX) |  |  |  | (X) | (XI) $=$ (VII) $)$ (X) As a $\%$ of ( $\mathrm{A}+\mathrm{B}+\mathrm{C} 2$ ) | (XII) |  | (XIII) |  | (xiv) |
| (A) | Promoter \& Promoter Group | 10 | 10,80,80,795 | 0 | 0 | 10,80,80,795 | 72.88 | 10,80,80,795 | 0 | 10,80,80,795 | 72.88 | 0 | 72.54 | 0 | 0 | , | 0 | 10,80,80,795 |
| (B) | Public | 40,766 | 4,02,20,963 | 0 | 0 | 4,02,20,963 | 27.12 | 4,02,20,963 | 0 | 4,02,20,963 | 27.12 | 6,96,334 | 27.46 | 0 | 0 | NA | NA | 4,00,93,253 |
| (c) | Non Promoter - Non Public |  |  |  | 0 |  |  |  | 0 |  |  | 0 |  |  | 0 | NA | NA |  |
| (C1) | Shares Underlying DRs | . | . | 0 | 0 | - | 0.00 | . | 0 | - | 0.00 | 0 | 0.00 | 0 | 0 | NA | NA | . |
| (C2) | Shares Held By Employee Trust | . | . | 0 | 0 | . | 0.00 | . | 0 | - | 0.00 | 0 | 0.00 | 0 | 0 | NA | NA | . |
|  | Total | 40,776 | 14,83,01,758 | 0 | 0 | 14,83,01,758 | 100.00 | 14,83,01,758 | 0 | 14,83,01,758 | 100.00 | 6,96,334 | 100.00 | , | , | 0 | 0 | 14,81,74,048 |

SIS Limited

| Table II-Statement showing shareholding pattern of the Promoter and Promoter Group |
| :--- | :--- |



SIS Limited
Table III - Statement showing shareholding pattern of the Public shareholder

|  | Category \& Name of the shareholders | PAN | $\begin{array}{r\|r} \text { Nos. of } \\ \text { shareholders } \end{array}$ | $\begin{array}{\|r\|} \begin{array}{r} \text { No. of fully } \\ \text { paid up equity } \\ \text { shares held } \end{array} \\ \hline \end{array}$ | Partly paidup equity shares held | $\begin{array}{r} \text { No. of } \\ \text { shares } \\ \text { underlying } \\ \text { Depository } \\ \text { Receipts } \end{array}$ | Total nos. shares held | Shareholding \%  <br> calculated as  <br> per SCRR, 1957  <br> As \% \%f  <br> $(A+B+C 2)$  | Number of Voting Rights held in each class ofsecurities |  |  |  |  |  | Number of Locked in shares |  | Number of Shares pledged or otherwise encumbered |  | Number ofequity shareshelddematerialisedform |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  | No of Voting Righ |  |  | $\begin{array}{r} \text { Total as a } \\ \% \text { of } \\ (A+B+C) \end{array}$ |  |  | No. (a) | $\begin{array}{\|c\|} \hline \text { As a \% of } \\ \text { total } \\ \text { Shares } \\ \text { held(b) } \\ \hline \end{array}$ | No. (a) | $\left.\begin{array}{\|r\|} \hline \text { As a \% of } \\ \text { total } \\ \text { Shares } \\ \text { held(b) } \end{array} \right\rvert\,$ |  |
|  |  |  |  |  |  |  |  |  | Class eg: x \| | Class eg: y | Total |  |  |  |  |  |  |  |  |
|  | (I) | (II) | (III) | (iv) | (v) | (vi) | $\begin{gathered} \text { (VII) }= \\ (\text { IV })+(\mathrm{V})+(\mathrm{VII}) \end{gathered}$ | (VIII) As a \% of <br> ( $\mathrm{A}+\mathrm{B}+\mathrm{C} 2$ ) | (IX) |  |  |  | (x) | (XI) $=(\mathrm{VII})+(\mathrm{X})$ <br> As a \% of <br> ( $\mathrm{A}+\mathrm{B}+\mathrm{C} 2$ ) | (XII) |  | (xili) |  | (xiv) |
| 1 | Institutions |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) | Mutual Fund |  | 10 | 86,27,100 | 0 | 0 | 86,27,100 | 5.82 | 86,27,100 | 0 | 86,27,100 | 5.82 | 0 | 5.79 | 0 | 0 | NA | NA | 86,27,100 |
|  | Nippon Life India Trustee Ltd-A/C Nippon India Small Cap |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Fund | AAATR0090B | 1 | 26,68,443 | 0 | 0 | 26,68,443 | 1.80 | 26,68,443 | 0 | 26,68,443 | 1.80 | 0 | 1.79 | 0 | 0 | NA | NA | 26,68,443 |
|  | Birla Sun Life Small Cap Fund | AAATB0102C | 1 | 18,18,981 | 0 | 0 | 18,18,981 | 1.23 | 18,18,981 | 0 | 18,18,981 | 1.23 | 0 | 1.22 | 0 | 0 | NA | NA | 18,18,981 |
|  | Sundaram Mutual Fund $\mathrm{A} / \mathrm{C}$ Sundaram Mid Cap Fund | AAATS2554B | 1 | 17,66,826 | 0 | 0 | 17,66,826 | 1.19 | 17,66,826 | 0 | 17,66,826 | 1.19 | 0 | 1.19 | 0 | 0 | NA | NA | 17,66,826 |
| (b) | Venture Capital Funds |  |  |  | 0 | 0 |  | 0.00 | . | 0 | - | 0.00 | 0 | . 00 | 0 | 0 | NA | NA |  |
| (c) | Alternate Investment Funds |  | 3 | 8,70,784 | 0 | 0 | 8,70,784 | 0.59 | 8,70,784 | 0 | 8,70,784 | 0.59 | 0 | 0.58 | 0 | 0 | NA | NA | 8,70,784 |
| (d) | Foreign Venture Capital Investors |  |  |  | 0 | 0 |  | 0.00 |  | 0 | - | 0.00 | 0 | 0.00 | 0 | 0 | NA | NA |  |
| (e) | Foreign Portfolio Investor |  | 42 | 1,69,86,148 | 0 | 0 | 1,69,86,148 | 11.45 | 1,69,86,148 | 0 | 1,69,86,148 | 11.45 | 0 | 11.40 | 0 | 0 | NA | NA | 1,69,86,148 |
|  | Malabar Select Fund | ААКСм23078 | 1 | 32,26,082 | 0 | 0 | 32,26,082 | 2.18 | 32,26,082 | 0 | 32,26,082 | 2.18 | 0 | 2.17 | 0 | 0 | NA | NA | 32,26,082 |
|  | Government Pension Fund Global | AACCN1454E | 1 | 30,69,945 | 0 | 0 | 30,69,945 | 2.07 | 30,69,945 | 0 | 30,69,945 | 2.07 | 0 | 2.06 | 0 | 0 | NA | NA | 30,69,945 |
|  | Malabar India Fund Limited | AAFCM6589C | 1 | 29,94,768 | 0 | 0 | 29,94,768 | 2.02 | 29,94,768 | 0 | 29,94,768 | 2.02 | 0 | 2.01 | 0 | , | NA | NA | 29,94,768 |
|  | Steinberg India Emerging Opportunities Fund Limited | AAPCS9509n | 1 | 22,00,000 | 0 | 0 | 22,00,000 | 1.48 | 22,00,000 | 0 | 22,00,000 | 1.48 | 0 | 1.48 | 0 | 0 | NA | NA | 22,00,000 |
|  | Abu Dhabi Investment Authority - Behave | AAACAA380N | 1 | 18,00,000 | 0 | 0 | 18,00,000 | 1.21 | 18,00,000 | 0 | 18,00,000 | 1.21 | 0 | 1.21 | 0 | 0 | NA | NA | 18,00,000 |
| (f) | Financial Institutions / Banks |  | 1 | 180 | 0 | 0 | 180 | 0.00 | 180 | 0 | 180 | 0.00 | 0 | 0.00 | 0 | 0 | NA | NA | 180 |
| (g) | Insurance Companies |  | 1 | 32,413 | 0 | 0 | 32,413 | 0.02 | 32,413 | 0 | 32,413 | 0.02 | 0 | 0.02 | 0 | 0 | NA | NA | 32,413 |
| (h) | Provident Funds/ Pension Funds |  |  |  | 0 | 0 |  | 0.00 | - | 0 | - | 0.00 | 0 | 0.00 | 0 | 0 | NA | NA |  |
| (i) | Any Other (Specify) |  |  |  | 0 | 0 |  | 0.00 | . | 0 | . | 0.00 | 0 | 0.00 | 0 | 0 | NA | NA |  |
|  | Sub Total (B)(1) |  | 57 | 2,65,16,625 | 0 | 0 | 2,65,16,625 | 17.88 | 2,65,16,625 | 0 | 2,65,16,625 | 17.88 | 0 | 17.80 | 0 | 0 | NA | NA | 2,65,16,625 |
| 2 | Central Government/ State Government(s)/President of India |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Central Government / State Government(s) |  |  |  | 0 | 0 |  | 0.00 | - | 0 | . | 0.00 | 0 | 0.00 | 0 | 0 | NA | NA |  |
|  | Sub Total (B)(2) |  |  |  | 0 | 0 |  | 0.00 | - | 0 | - | 0.00 | 0 | 0.00 | ${ }^{0}$ | 0 | NA | NA |  |
| 3 | Non-Institutions |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) | Individuals |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs. |  | 38,337 | 55,24,870 | 0 | 0 | 55,24,870 | 3.73 | 55,24,870 | 0 | 55,24,870 | 3.73 | 6,96,334 | 4.18 | 0 | 0 | NA | NA | 53,97,160 |
|  | ii. Individual shareholders holding nominal share capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | in excess of Rs. 2 lakhs. |  | 12 | 9,87,684 | 0 | 0 | 9,87,684 | 0.67 | 9,87,684 | 0 | 9,87,684 | 0.67 | 0 | 0.66 | 0 | 0 | NA | NA | 9,87,684 |
| (b) | NBFCs registered with RBI |  | 2 | 1,350 | 0 | 0 | 1,350 | 0.00 | 1,350 | 0 | 1,350 | 0.00 | 0 | 0.00 | 0 | 0 | NA | NA | 1,350 |
|  | Trust Employee |  | 2 | 1,25,439 | 0 | 0 | 1,25,439 | 0.08 | 1,25,439 | 0 | 1,25,439 | 0.08 | 0 | 0.08 | 0 | 0 | NA | NA | 1,25,439 |
| (d) | Overseas Depositories(holding DRs) (balancing figure) |  |  |  | 0 | 0 |  | 0.00 | . | 0 | . | 0.00 | 0 | 0.00 | 0 | 0 | NA | NA |  |
| (c) | Any Other (Specify) |  | 2,356 | 70,64,995 | 0 | 0 | 70,64,995 | 4.76 | 70,64,995 | 0 | 70,64,995 | 4.76 | 0 | 4.74 | 0 | 0 | NA | NA | 70,64,995 |
|  | Foreign Nationals |  | 7 | 37,87,323 | 0 | 0 | 37,87,323 | 2.55 | 37,87,323 | 0 | 37,87,323 | 2.55 | 0 | 2.54 | 0 | 0 | NA | NA | 37,87,323 |
|  | Haakan Gustaf Oscar Winberg | AEEPW3457M | 1 | 18,93,000 | 0 | 0 | 18,93,000 | 1.28 | 18,93,000 | 0 | 18,93,000 | 1.28 | 0 | 1.27 | 0 | 0 | NA | NA | 18,93,000 |
|  | Thomas Fredrik Berglund | COCPB3836H | 1 | 18,93,000 | 0 | 0 | 18,93,000 | 1.28 | 18,93,000 | 0 | 18,93,000 | 1.28 | 0 | 1.27 | 0 | 0 | NA | NA | 18,93,000 |
|  | Hindu Undivided Family |  | 1,293 | 2,62,038 | 0 | 0 | 2,62,038 | 0.18 | 2,62,038 | 0 | 2,62,038 | 0.18 | 0 | 0.18 | 0 | 0 | NA | NA | 2,62,038 |
|  | Non Resident Indians (Non Repat) |  | 190 | 64,995 | 0 | 0 | 64,995 | 0.04 | 64,995 | 0 | 64,995 | 0.04 | 0 | 0.04 | 0 | 0 | NA | NA | 64,995 |
|  | Non Resident Indians (Repat) |  | 542 | 2,12,936 | 0 | 0 | 2,12,936 | 0.14 | 2,12,936 | 0 | 2,12,936 | 0.14 | 0 | 0.14 | 0 | 0 | NA | NA | 2,12,936 |
|  | Director |  | 2 | 8,54,994 | 0 | 0 | 8,54,994 | 58 | 8,54,994 | 0 | 8,54,994 | 58 | 0 | 0.57 | 0 | 0 | NA | NA | 8,54,994 |
|  | Clearing Member |  | 8 | 1,12,613 | 0 | 0 | 1,12,613 | 0.08 | 1,12,613 | 0 | 1,12,613 | 0.08 | 0 | 0. 08 | 0 | 0 | NA | NA | 1,12,613 |
|  | Bodies Corporate |  | 243 | 17,69,810 | 0 | 0 | 17,69,810 | 1.19 | 17,69,810 | 0 | 17,69,810 | 1.19 | 0 | 1.19 | 0 | 0 | NA | NA | 17,69,810 |
|  | IEPF |  | 1 | 286 | 0 | 0 | 286 | 0.00 | 286 | 0 | 286 | 0.00 | 0 | 0.00 | 0 | 0 | NA | NA | 286 |
|  | Sub Total (B)(3) |  | 40,709 | 1,37,04,338 | 0 | 0 | 1,37,04,338 | 9.24 | 1,37,04,338 | 0 | 1,37,04,338 | 9.24 | 0 | 9.20 | 0 | 0 | NA | NA | 1,35,76,628 |
|  | Total Public Shareholding ( B$)=(\mathrm{B})(1)+(\mathrm{B})(2)+(\mathrm{B})(3)$ |  | 40,766 | 4,02,20,963 | 0 | 0 | 4,02,20,963 | 27.12 | 4,02,20,963 | 0 | 4,02,20,963 | 27.12 | 0 | 26.99 | 0 | 0 | NA | NA | 4,00,93,253 |


|  | Category \& Name of the shareholders | PAN | shareholders | No. of fullypaid upequitysharesheld | Partly paidup equity shares held |  | Total nos. shares held | Shareholding \% calculated as per SCRR, 1957 As a \% of ( $\mathrm{A}+\mathrm{B}+\mathrm{C} 2$ ) | Number of Voting Rights held in each class of securities |  |  |  | Underlying Outstanding convertible securities (including Warrants) | a \% assuming full conversion of convertible securities (as a percentage of diluted share | Number of Locked in shares |  | Number of Shares pledged or otherwise encumbered |  | $\begin{array}{r} \text { Number of } \\ \text { equity shares } \\ \text { held in } \\ \text { dematerialised } \\ \text { form } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  | No of Voting Rights |  |  | $\begin{array}{r} \hline \text { Total as a } \\ \% \text { of } \\ (A+B+C) \\ \hline \end{array}$ |  |  |  | $\begin{array}{\|r\|} \hline \text { As a \% of } \\ \text { total Shares } \\ \text { held(b) } \end{array}$ |  | As a\% of |  |
|  |  |  |  |  |  |  |  |  | Class eg: x | Class eg: y | Total |  |  |  | No. (a) |  | No. (a) | Shares |  |
|  | (I) | (II) | (III) | (iv) | (v) | (V1) | $\begin{array}{r} (\mathrm{VIII})= \\ (\mathrm{IV})+(\mathrm{V})+ \\ (\mathrm{VI}) \end{array}$ | $\begin{array}{c}\text { (VIII) } A s a \% \text { of } \\ (A+B+C 2)\end{array}$ | (IX) |  |  |  | (X) | $\begin{aligned} & (\mathrm{XII})=(\mathrm{VIII})+(\mathrm{X}) \mathrm{As} \\ & \mathrm{a} \% \text { of }(\mathrm{A}+\mathrm{B}+\mathrm{C} 2) \end{aligned}$ | (XII) |  | (XIII) |  | (XIV) |
| 1 | Custodian/DR Holder |  | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | NA | NA | 0 |
| 2 | Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) |  | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | NA | NA | 0 |
|  | Total Non-Promoter- Non Public Shareholding (C)= (C) (1) + (C) (2) |  | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | NA | NA | 0 |

