

## Compliance Report for the quarter ended December 31, 2020

**Name of Issuer Company: SIS Limited**

**Information submitted at the times of issuance/allotment:**

1	Description of the Debenture Series /Issue (Secured/Unsecured PCD/FCD/NCD)	Secured, Rated, Listed, Redeemable, Non-Convertible Debentures
2	Type of Issue (Private / Public / Rights)	Private
3	Issue Amount and Amounts Raised	INR 1500 Million
4	Listed/Unlisted (If Listed, the Exchange where listed)	Listed at National Stock Exchange of India Limited
5	ISIN (Listed and Unlisted)	INE285J07033
6	Date of Listing of NCDs (please provide confirmation and supporting from BSE/NSE)	May 2, 2018
7	Original & Revised (if any) Coupon Rate	Original Coupon Rate: 9.50% p.a. Revised Coupon Rate: N.A.
8	Tenor of Issue	3 years from the date of Allotment
9	Date of Allotment of Debentures	April 13, 2018
10	PAS-3, PAS-4, PAS-5 filed with ROC within specified time limit (please provide confirmation and supporting)	Form PAS-3, PAS-4 and PAS-5 were filed with ROC within the specified time limit. Copies of the forms were already provided to Debenture Trustee.
11	Date of Issue of Debenture Certificate (Physical) or Credit to Demat A/c	April 25, 2018
12	Credit Rating at the time of issue/ last credit rating prior to change	A+ by ICRA
13	No. of debenture holders on the date of Allotment	1 (One)
14	Name of the Debenture holder representative/facility agent along with its contact details	Mr. Shadab Rizvi Ph.: 022-6647 0324
15	Details of Debenture holders holding more than 10% of debentures in value for the time being outstanding	<b>ICICI Prudential Balanced Advantage Fund</b> Sempire Plaza, Twr-1, 4 <sup>th</sup> Floor, Chandan Nagar LBS Marg, Vikhroli West, Mumbai- 400083  <b>ICICI Prudential Equity &amp; Debt Fund</b> Sempire Plaza, Twr-1, 4 <sup>th</sup> Floor, Chandan Nagar LBS Marg, Vikhroli West, Mumbai- 400083
16	Whether the company has issued debentures to Foreign debenture holders	No
17	Certificate of inspection of trust property	Not Applicable

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CIN: L75230BR1985PLC002083

	(security provided – immovable) is confirmed annually by the Auditors of the Company.	
18	Valuation Report (if applicable) has been obtained from Government approved valuer	Not Applicable
19	ROC Search Report has been obtained	Not Applicable
20	Details Regarding Registration of charges and reasons for delay (if any)	Charge has been created in favour of Debenture Trustee, VISTRA ITCL (INDIA) LIMITED to secure the issue of debentures and the same has been registered with the Registrar of Companies on April 12, 2018. The charge identification number is 100318967.

**Information submitted on quarterly basis:**

1	Confirmation of having complied with Foreign Account Tax Compliance Act (FATCA) as regards the investors, borrowers, and other intermediaries (If Applicable - along with supporting documents, registration number etc.)	Not Applicable
2	Outstanding amount as on December 31, 2020	INR 1500 Million
3	Previous Interest Payment Date and Amount paid	2 <sup>nd</sup> Coupon: April 13, 2020 Amount paid: INR 141.72 Million
4	Next Interest Payment Date and Amount	April 13, 2021 Amount: INR 142.50 Million
5	Previous Repayment Date and Amount paid	Not Applicable
6	Next Repayment Date and Amount	Date: April 13, 2021 Amount: INR 1500 Million
7	Whether there has been any delay / default in payment of interest and/or principal amount? If yes, the due dates thereof & date of payment	No
8	Present Credit Rating and date of change of credit rating. In case of revision, please attach letter from Credit Rating Agency indicating revision in rating.	A+ by ICRA. There is no revision in rating.

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9	No. of debenture holders as on last day of this quarter, (Please provide details of NCD Holder viz. Names, Holding, Mailing Address, Email id, Contact Nos. (Benpos))	<p>Name: ICICI Prudential Balanced Advantage Fund  Holding: 1,000 NCDs  Mailing Address:  Sempire Plaza, Twr-1, 4<sup>th</sup> Floor,  Chandan Nagar LBS Marg, Vikhroli West, Mumbai- 400083  Contact No. +91-22-30752800</p> <p>Name: ICICI Prudential Equity &amp; Debt Fund  Holding: 500 NCDs  Mailing Address:  Sempire Plaza, Twr-1, 4<sup>th</sup> Floor,  Chandan Nagar LBS Marg, Vikhroli West, Mumbai- 400083  Contact No. +91-22-30752800</p>
10	Brief details of the security created till date for the Debentures including third party securities	Pledge over 24,07,263 equity shares of Dusters Total Solutions Services Private Limited held by SIS Limited
11	Whether any security is pending to be created for the Debentures, if yes provide details of the same along with the date by which such security is to be/was to be created.	No
12	Whether the Secured Assets are insured? If yes, attach the latest renewed copies thereof	Not applicable
13	Confirmation with respect to submission of Half yearly communication (HYC) to BSE/NSE for the last applicable half year and reasons for non submission/ delay if any (Only for Listed) unaudited/audited financial results on half yearly basis should be submitted to exchanges within 45 days from the end of half year	Half-yearly communication was submitted to the stock exchanges including the un-audited financial results for the quarter and half-year ended September 30, 2020.
14	Half-yearly results statement should indicate material deviation, if any. This should cover deviation in use of proceeds of issue other than the object stated in offer document	Not Applicable
15	Publication of financial results and statements within 2 calendar days of the conclusion of the Board Meeting. (atleast in one English national daily newspaper)	Complied for the quarter ended December 31, 2020
16	HYC submitted to stock exchange contains	Yes

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	certificate signed by Debenture Trustee	
17	Whether unaudited financial results are accompanied by Limited Review Report (LRR)*  *LRR is not required if the company has intimated exchanges in advance that it shall submit annual audited results within 60 days from the end of Financial Year	Yes
18	Whether all taxes, cesses, insurance premia, any other government charges with respect to Secured Assets for the issue have been paid. If No, please give details and reasons for the same	Not Applicable
19	Whether Debenture Redemption Reserve (DRR) as per SEBI Guidelines and Companies Act has been maintained. If No, please give reasons for the same. Please provide details / issue wise of DRR amount and date of transfer till date.	Yes Debenture Redemption Reserve as on September 30, 2020 – INR 312.50 Mn
20	Confirmation & Supporting of creation / maintaining DRR before April 30 <sup>th</sup> by way of deposit / invest not less than 15% of the amount of debentures maturing during the year ending March 31, 2020 as detailed in the clarification circular provided by MCA	Not Applicable
21	Whether any material change has taken place in the nature and the conduct of the business of the Issuer since the date of Issue, which is detrimental to the interest of debenture holders. If yes, please give details	No
22	Whether any orders, directions, notice of court/ tribunal/ authority affecting or likely to affect the Secured Assets has been passed. If yes, please give details	No
23	Whether any major change in the composition of the Board of directors or shareholders as defined in SEBI (Substantial Acquisition and Take Over) Regulations, 2011 which amounts to change in control of Issuer Company has occurred. If yes, please give details	No
24	Whether any Postdated Cheques (PDCs) are issued, if yes then provide the favoring name of PDC	No
25	Whether any change in Authorized Signatory to bank accounts and Escrow Account who	No

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	had signed Postdated Cheques (PDCs) as security as per transaction documents.	
26	Security Cover as on December 31, 2020 (Please attach CA Certificate in the format as stated in Annexure)	Complied
27	Whether Register of Debenture Holders has been maintained with their addresses and whether the transfers and changes in ownership have been recorded. If no, please give reasons.	Yes
28	In case of Partially/ Fully Convertible Debentures, whether the debentures have been converted into equity in accordance with the terms of issue? If no, please give reasons.	Not Applicable
29	Whether all the terms & conditions of the transaction documents are complied with? If no, please give reasons.	Complied
30	Whether the provisions of the following laws applicable to debentures have been complied with: a) Companies Act, 2013 and Rules made thereunder (For all Issuers) b) SEBI Model Listing Agreement (For Listed Issues) c) SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015 (For Listed Issues) d) SEBI (Issue of Capital and Disclosure Requirements), 2009 (For all issuers) e) SEBI (Issue and Listing of Debt Securities), 2008	Complied
31	Whether any dividend has been declared during this quarter.	No
32	Nature of investor grievances received for quarter ended December 2020 its status as on date of the submission of QCR and reason for the non- resolution/ delay if any (Details to be separately provided in annexure as enclosed)	Nil
33	Any Buy Back of NCDs during the quarter and details of the same	No
34	Whether the company has given prior intimation to exchanges of at least 11 working days before the date on and from which the interest on Debenture and redemption amount of Debentures is payable	Yes

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35	Whether the company has maintained functional website containing requisite information (Reg 62)	Yes
36	Whether the company has intimated exchange(s) about its intention to raise funds through issue of new NCD and such intimation was given prior to holding Board meeting	Yes
37	Compliance with Accounting Standard and Financial disclosures	Complied
38	Compliance with Corporate Governance provisions as specified in Chapter IV viz Related Party framework, Independent Directors, submission of quarterly compliance report on corporate governance to Exchange(s), prior intimation to exchanges, disclosure of material information/event, shareholding pattern	Complied
39	Whether Directors and KMPs have disclosed to Board of Directors whether they are directly or indirectly have material interest in any transaction	Not Applicable
40	Whether the company has appointed qualified Company Secretary as the Compliance Officer	Yes
41	Whether the Company has appointed Share transfer agent or manage the same in house	The Company has appointed Link Intime India Private Limited as the Registrar and Share transfer agent
42	Whether the Company has preserved the transactions records at least for 8 years	Yes
43	Whether the Company is registered on the SEBI SCORES	Yes
44	Whether statement of investor grievances has been filed to Exchanges within 21 days from the end of quarter	Yes
45	Whether the Company has constituted following committees and held meetings in compliance with the provisions <ul style="list-style-type: none"> <li>• Audit Committee</li> <li>• Nomination and Remuneration Committee</li> <li>• Stakeholders Relationship Committee</li> <li>• Risk Management Committee</li> </ul>	Yes
46	Whether the Company has made disclosure of material events/information to Exchanges and Debenture Trustee, if any	Yes
47	Whether the company has submitted Annual	Yes

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	Report within 21 working days to stock exchange(s)	
48	In case the Company has provided Post Dated Cheques (PDCs) in favour of Trustee towards security, whether the same are reissued in the new name of Trustee i.e. Vistra ITCL (India) Limited	Not Applicable
49	Whether the Company has submitted a compliance certificate to the Exchange(s), duly signed by both Compliance Officer of the listed entity and the authorised representative of the transfer agent (RTA)	Yes
50	In case of default in payment of Interest/principal whether the company has made disclosures to the Credit Rating Agencies in timely manner	Not Applicable

## ANNEXURES

1	Updated list of names and addresses of debenture holders. – <b>Please refer point no. 15 on page 1</b>
2	Number and nature of grievances received from debenture holders and time frame within which the same were resolved by the Issuer Company. NIL statement to be submitted in case of no grievances. – <b>NIL</b>
3	<p>Companies Auditors Certificate certifying the following (If already provided, please ignore): <b>Not Applicable</b></p> <ol style="list-style-type: none"> <li>End utilization certificate of the Debenture Subscription receipts from issuer's statutory auditor:</li> <li>Security Cover **</li> <li>Amount transferred to DRR</li> <li>Debt Equity Ratio</li> <li>Asset cover Ratio (100%)</li> <li>Debt Service coverage Ratio</li> <li>Interest Service Coverage Ratio</li> <li>Half yearly certificate from Practicing CS/CA regarding maintenance of 100% asset cover ratio.</li> </ol> <p>**</p> <ol style="list-style-type: none"> <li>Total assets charged Rs. A</li> <li>Total debts secured by way of charges created over the assets Rs. B with details thereof</li> <li>Security Cover = A/B</li> </ol> <p>Note:</p> <ol style="list-style-type: none"> <li>If third party security is created, please include the same and give supporting</li> <li>Requirement of disclosures of Debt Service Coverage Ratio, asset cover and interest service coverage ratio shall not be applicable for Banks or NBFC registered with RBI and</li> </ol>

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	unsecured debt issued by regulated financial sector entities.
4	Duly audited annual accounts of the issuer company – <b>Provided along with Compliance Report for the quarter ended June 30, 2020</b>
5	Quarterly <del>audited</del> / unaudited financials of the Issuer – <b>Un-audited financial results for the quarter ended December 31, 2020 are enclosed as Annexure-1.</b>
6	Insurance Policy of the security charged in our favour. In case Insurance Policy has expired, please provide Renewed Insurance Policies – <b>Not applicable</b>
7	CA Certificate giving value of book debts / receivables (Applicable for Listed NCDs) as on <b>December 31, 2020</b> – <b>Not applicable</b>
8	Certificate from Director / Managing Director of the issuer company, certifying the value of book debts / receivables (Applicable for Listed NCDs) as on <b>December 31, 2020</b> along with details of the said book debts and/or receivable – <b>Not applicable</b>
9	Report of the Lead Bank regarding – <b>Not applicable</b> a. progress of the Project b. report on monitoring of utilization of funds raised for the issue
10	Paper cutting of publication of financial results (at least in one English national daily newspaper) – <b>Enclosed as Annexure-2.</b>
11	Copy of all notices, resolutions and circulars relating to new issue of non-convertible debt securities, proceedings of meetings of debenture holders, advertisement issued in the media – <b>Not applicable</b>
12	Letter issued by Credit Rating agency for revised credit rating – <b>Not applicable</b>

	<p><b>Contact Details :</b></p> <p>a) Name of Authorised Signatory: Pushpalatha K</p> <p>b) Email Address: <a href="mailto:pushpalatha.k@sisindia.com">pushpalatha.k@sisindia.com</a></p> <p>c) Contact Numbers: 080 – 2559 0801</p> <p>d) Name, Address and Email id of R&amp;T Agent: Link Intime India Private Limited C 101, 247 Park, L.B.S. Marg, Vikhroli West, Mumbai 400 083 Telephone: +91 22 4918 6000</p> <p>e) Name, Address and Email id of the Credit Rating Agency: ICRA Limited, Building No. 8, 2nd Floor, Tower A, DLF Cyber City, Phase II, Gurugram – 122002, Haryana, E-mail: <a href="mailto:info@icraindia.com">info@icraindia.com</a>.</p>
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For SIS Limited



**Pushpalatha K**

**Company Secretary**

**Date: February 9, 2021**



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**Independent Auditor's Review Report on the Consolidated Quarterly and Nine months ended Financial Results of SIS Limited (formerly known as 'Security and Intelligence Services (India) Limited') pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To  
**The Board of Directors of  
SIS Limited**

We have reviewed the accompanying statement of unaudited consolidated financial results ("Statement") of **SIS Limited** (formerly known as 'Security and Intelligence Services (India) Limited') ("the Parent"), its subsidiaries (collectively referred to as "the Group"), its associates and joint ventures as listed in annexure to this report, for the quarter and nine months ended December 31, 2020 attached herewith, being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

This Statement, which is the responsibility of the Parent's Management and has been approved by the Board of Directors, has been compiled from the related interim consolidated financial statements, which has been prepared in accordance with Indian Accounting Standard 34, "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 (the Act), read with relevant rules issued thereunder ("Ind AS") and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial results based on our review.

We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance about whether the financial results are free of material misstatements. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

Based on our review conducted and procedures performed as stated in paragraph above and based on the consideration of the review reports of the other auditors referred to in paragraph below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

We did not review the financial results and financial information, in respect of 41 subsidiaries whose financial results reflects total revenue from operations of INR 14,967.72 Mn and INR 41,973.38 Mn, total net profit after tax of INR 787.26 Mn and INR 2,261.62 Mn and total comprehensive income of INR 695.28 Mn and INR 2,026.70 Mn for the quarter and nine months ended December 31, 2020 respectively as considered in the consolidated financial results. The consolidated financial results also include the Group's share of net loss of INR 1.82 Mn and INR 1.39 Mn for the quarter and nine months ended December 31, 2020, in respect of 4 associates and jointly controlled entities, whose financial results and financial information have not been reviewed by us.

The financial results and financial information of 39 subsidiaries, 4 associates and jointly controlled entities have been reviewed by other auditors whose reports have been furnished to us by the Parent's management. The financial results and financial information of 2 subsidiaries included in the Statement, have been prepared by the subsidiary's management and furnished to us by the management. Our conclusion, in so far as it relates to the affairs of such subsidiaries, associates and jointly controlled entities is based solely on reports of other auditors, management information and the procedures performed by us as stated in paragraph above. Our report is not qualified in respect of this matter.

Certain of these subsidiaries, associates and jointly controlled entities are located outside India whose financial statements have been prepared in accordance with accounting principles generally accepted in their respective countries and which have been reviewed by other auditors under generally accepted auditing standards applicable in their respective countries. The Parent's management has converted the financial statements of such subsidiaries, associates and jointly controlled entities from accounting principles generally accepted in their respective countries to accounting principles generally accepted in India. We have reviewed these conversion adjustments made by the Parent's management. Our opinion in so far as it relates to the balances and affairs of such subsidiaries, associates and jointly controlled entities is based on the report of other auditors, the conversion adjustments prepared by the Parent's management and the procedures performed by us as stated in paragraph above.

For **Saxena & Saxena**  
Chartered Accountants  
(Firm Regn. No.006103N)

**CA. Dilip Kumar**  
(Partner)  
M. No. 82118



UDIN: 21082118AAAAA7899  
Place: - New Delhi  
Date: - February 03, 2021

**Annexure to Auditor's Review Report**

**List of Subsidiaries:**

1. Service Master Clean Limited
2. Tech SIS Limited
3. Terminix SIS India Private Limited
4. SIS Business Support Services Private Limited
5. Dusters Total Solutions Services Private Limited
6. SISCO Security Services Private Limited
7. SLV Security Services Private Limited
8. Rare Hospitality and Services Private Limited
9. Uniq Security Solutions Private Limited (formerly known as Uniq Detective and Security Services Private Limited)
10. Uniq Detective and Security Services (Tamilnadu) Private Limited
11. Uniq Detective and Security Services (AP) Private Limited
12. Uniq Facility Services Private Limited
13. SIS Alarm Monitoring and Response Services Private Limited (formerly known as SIS Prosegur Alarm Monitoring and Response Services Private Limited)
14. ADIS Enterprises Private Limited
15. ONE SIS Solutions Private Limited
16. SIS International Holdings Limited
17. SIS Asia Pacific Holdings Limited
18. SIS Australia Holdings Pty Ltd
19. SIS Australia Group Pty Ltd
20. SIS Group International Holdings Pty Ltd
21. MSS Strategic Medical and Rescue Pty Ltd
22. SIS MSS Security Holdings Pty Ltd
23. MSS Security Pty Ltd
24. Australian Security Connections Pty Ltd
25. SX Protective Holdings Pty Ltd (formerly known as Andwills Pty. Limited)
26. SX Protective Services Pty Ltd
27. Southern Cross Protection Pty Ltd
28. Southern Cross FLM Pty Ltd
29. Southern Cross Loss Prevention Pty Ltd
30. Cage Security Alarms Pty Limited
31. Cage Security Guard Services Pty Ltd
32. Eymet Security Consultants Pty Ltd
33. Askara Pty Ltd
34. Charter Customer Services Pty Ltd
35. Charter Security Protective Services Pty Ltd
36. Charter Security (NZ) Pty Limited
37. MSS AJG Pty Ltd
38. Platform 4 Group Ltd
39. SIS Henderson Holdings Pte Ltd
40. Henderson Security Services Pte Ltd
41. Henderson Technologies Pte Ltd
42. Triton Security Services Ltd
43. The Alarm Centre Limited

**List of associates and Jointly controlled entities**

1. SIS Cash Services Private Limited
2. SIS Prosegur Holdings Private Limited
3. SIS Prosegur Cash Logistics Private Limited
4. Habitat Security Pty Ltd.



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**Statement of consolidated financial results for the quarter and nine months ended December 31, 2020**

Sl No	Particulars	(Rupees in million except per share data)					
		Quarter ended			Nine months ended		Year ended
		December 31, 2020	September 30, 2020	December 31, 2019	December 31, 2020	December 31, 2019	March 31, 2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Income</b>						
	a) Revenue from operations	23,575.06	21,578.59	21,781.67	66,820.99	62,754.20	84,851.66
	b) Other income	369.16	86.19	34.81	552.93	112.69	156.11
	c) Other gains / (losses)	15.22	578.52	12.33	726.96	-85.14	375.34
	<b>Total Income ( a + b + c )</b>	<b>23,959.44</b>	<b>22,243.30</b>	<b>21,828.81</b>	<b>68,100.88</b>	<b>62,781.75</b>	<b>85,383.11</b>
2	<b>Expenses</b>						
	a) Cost of materials consumed	69.73	70.08	83.90	201.97	242.03	256.18
	b) Purchases of stock-in-trade	114.94	162.83	282.99	388.33	352.91	618.21
	c) Changes in inventories of finished goods	-7.00	55.96	-139.37	30.06	15.46	-42.07
	d) Employee benefits expense	18,065.07	16,713.22	17,660.43	51,664.50	51,174.60	68,963.02
	e) Finance costs	285.54	332.75	382.42	991.00	1,130.95	1,517.23
	f) Depreciation and amortization expenses	276.56	283.19	333.03	845.10	952.89	1,283.41
	g) Other expenses	3,863.48	3,279.82	2,558.68	10,561.77	7,149.96	9,852.39
	<b>Total expenses ( a + b + c + d + e + f + g )</b>	<b>22,668.32</b>	<b>20,897.85</b>	<b>21,162.08</b>	<b>64,682.73</b>	<b>61,018.80</b>	<b>82,448.37</b>
3	<b>Profit before tax and exceptional items (1-2)</b>	<b>1,291.12</b>	<b>1,345.45</b>	<b>666.73</b>	<b>3,418.15</b>	<b>1,762.95</b>	<b>2,934.74</b>
4	Share of profit/(loss) of associates and joint ventures	-1.82	3.30	3.62	-1.39	-19.22	-44.03
5	<b>Profit before exceptional items and tax (3+4)</b>	<b>1,289.30</b>	<b>1,348.75</b>	<b>670.35</b>	<b>3,416.76</b>	<b>1,743.73</b>	<b>2,890.71</b>
6	Exceptional items	-	-	-	-	-	-
7	<b>Profit before tax (5-6)</b>	<b>1,289.30</b>	<b>1,348.75</b>	<b>670.35</b>	<b>3,416.76</b>	<b>1,743.73</b>	<b>2,890.71</b>
8	<b>Tax expense</b>						
	Current tax	164.58	316.51	162.02	719.51	546.27	809.71
	Deferred tax	134.50	-48.59	-274.49	47.48	-1,096.17	-173.53
	<b>Total tax expense</b>	<b>299.08</b>	<b>267.92</b>	<b>-112.47</b>	<b>766.99</b>	<b>-549.90</b>	<b>636.18</b>
9	<b>Profit for the period (7-8)</b>	<b>990.22</b>	<b>1,080.83</b>	<b>782.82</b>	<b>2,649.77</b>	<b>2,293.63</b>	<b>2,254.53</b>
10	<b>Other comprehensive income</b>						
	<b>Items that will be reclassified to profit or loss:</b>						
	a) Foreign exchange gain/loss on monetary items included in net investment in a foreign subsidiary	370.42	21.93	148.32	845.24	4.24	-180.99
	b) Income tax relating to these items	-	-	-	-	-	-
	<b>Items that will not be reclassified to profit or loss:</b>						
	a) Remeasurement of defined benefits plan	-96.85	5.91	-17.35	-86.07	-77.75	-4.69
	b) Income tax relating to these items	24.38	-1.49	6.57	21.67	27.86	0.70
	<b>Other comprehensive income for the period (net of taxes)</b>	<b>297.95</b>	<b>26.35</b>	<b>137.54</b>	<b>780.84</b>	<b>-45.65</b>	<b>-184.98</b>
11	<b>Total comprehensive income for the period (9+10)</b>	<b>1,288.17</b>	<b>1,107.18</b>	<b>920.36</b>	<b>3,430.61</b>	<b>2,247.98</b>	<b>2,069.55</b>
12	Non-controlling interests	4.61	5.74	-0.29	18.04	-1.56	-0.17
13	<b>Total comprehensive income attributable to owners (11-12)</b>	<b>1,283.56</b>	<b>1,101.44</b>	<b>920.65</b>	<b>3,412.57</b>	<b>2,249.54</b>	<b>2,069.72</b>
14	Paid-up equity share capital (face value of Rs. 5 per share)	737.55	733.87	733.19	737.55	733.19	733.19
15	Reserves i.e. Other equity	16,571.53	15,248.52	13,766.66	16,571.53	13,766.66	13,151.00
16	Earnings per share (EPS) (of Rs.5/- each)	(not annualised)	(not annualised)	(not annualised)	(not annualised)	(not annualised)	(annualised)
	(a) Basic (Rs)	6.70	7.33	5.34*	17.94	15.65*	15.38
	(b) Diluted (Rs)	6.64	7.21	5.26*	17.71	15.40*	15.13

\*Restated to reflect the effect of share sub-division  
Please see the accompanying notes to the financial results



**Notes to the consolidated financial results:**

1. The Statement of unaudited consolidated financial results ("the Statement") of the Group, its associates and its jointly controlled entities for the quarter and nine months ended December 31, 2020 have been reviewed by the Audit Committee and, thereafter, approved by the Board of Directors at its meeting held on February 03, 2021.
2. The consolidated results have been prepared in accordance with the principles and procedures of Indian Accounting Standards ("Ind AS") as notified under the Companies (Indian Accounting Standards) Rules, 2015 as prescribed in Section 133 of the Companies Act, 2013 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 and other recognized accounting practices and policies.
3. Effective October 1, 2020, a subsidiary of the Group acquired all of the remaining shareholding and voting rights of 49% in SX Protective Holdings Pty Ltd (SXP), a subsidiary of the Company, for an aggregate consideration of INR 1,912.9 million (AUD 36.8 million), which resulted in SXP and its subsidiaries becoming wholly owned subsidiaries of the Parent.
4. The Group has considered the possible effects that may result from the pandemic relating to COVID-19 on the carrying amounts of financial and non-financial assets. The Group has assessed the carrying amounts based on subsequent events and the state of the business operations during the period of the pandemic and related information including economic forecasts. As a result of this assessment, and based on the current estimates, the Group expects that the carrying amount of these assets will be recovered. The impact of COVID-19 on the Group's financial statements may differ from that estimated as at date of approval of these financial results and the Group will continue to closely monitor any material changes to future economic conditions.
5. During the quarter ended December 31, 2020, upon exercise of vested stock options by the eligible employees, the Parent has allotted 735,080 equity shares of INR 5 each. Consequent to the said allotment, the paid-up equity share capital of the Parent stands increased from INR 733,870,310 divided into 146,774,062 equity shares of INR 5 each to INR 737,545,710 divided into 147,509,142 equity shares of INR 5 each.
6. The name of the Parent has been changed to "SIS Limited" from "Security and Intelligence services (India) Limited" and a fresh certificate of incorporation in the name of "SIS Limited" was issued by the Registrar of Companies on January 13, 2021.

For and on behalf of the Board of Directors of

**SIS Limited**



**Rituraj Kishore Sinha**  
**Managing Director**

Place: New Delhi

Date: February 03, 2021

**SIS Limited**  
(formerly known as 'Security and Intelligence Services (India) Limited')  
Registered office : Annapoorna Bhawan, Telephone Exchange Road, Kurji, Patna – 800010  
CIN: L75230BR1985PLC002083

**Consolidated segment-wise revenue, results, assets and liabilities for the quarter and nine months ended December 31, 2020**

Particulars	(Rupees in million)					
	Quarter ended			Nine months ended		Year ended
	December 31, 2020	September 30, 2020	December 31, 2019	December 31, 2020	December 31, 2019	March 31, 2020
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>Segment revenue</b>						
Security services - India	8,894.35	8,391.69	9,088.83	25,866.62	25,931.66	35,150.52
Security services – International	11,897.24	10,677.29	9,397.46	32,773.65	27,565.25	37,055.67
Facilities management	2,830.86	2,556.75	3,326.18	8,315.11	9,362.16	12,781.72
Less: Inter- segment elimination	-47.39	-47.14	-30.80	-134.39	-104.87	-136.25
<b>Total revenue from operations</b>	<b>23,575.06</b>	<b>21,578.59</b>	<b>21,781.67</b>	<b>66,820.99</b>	<b>62,754.20</b>	<b>84,851.66</b>
<b>Segment EBITDA</b>						
Security services – India	508.15	487.88	549.48	1,457.71	1,617.91	2,113.06
Security services – International	839.34	746.94	544.48	2,186.19	1,570.93	2,211.67
Facilities management	121.35	61.85	240.35	333.36	630.39	879.20
Less: Inter- segment elimination	-	0.01	0.73	-2.90	0.01	-
<b>Total EBITDA</b>	<b>1,468.84</b>	<b>1,296.68</b>	<b>1,335.04</b>	<b>3,974.36</b>	<b>3,819.24</b>	<b>5,203.93</b>
Share of net profit / (loss) from associates and joint ventures	-1.82	3.30	3.62	-1.39	-19.22	-44.03
Other income and gains	346.79	76.90	52.27	417.53	117.92	232.92
Other gains / (losses) and effect of entries resulting from consolidation and business combination accounting	-26.90	493.24	-152.91	585.29	-566.87	-309.92
Finance costs	-251.24	-267.97	-292.67	-823.10	-827.54	-1,134.57
Depreciation	-246.37	-253.40	-275.00	-735.93	-779.80	-1,057.64
Unallocated corporate expenses	-	-	-	-	-	0.02
Exceptional items	-	-	-	-	-	-
<b>Total profit before tax</b>	<b>1,289.30</b>	<b>1,348.75</b>	<b>670.35</b>	<b>3,416.76</b>	<b>1,743.73</b>	<b>2,890.71</b>
<b>Segment assets</b>						
Security services - India	20,606.29	20,303.36	20,988.64	20,606.29	20,988.64	20,008.62
Security services – International	25,570.35	24,944.08	21,380.07	25,570.35	21,380.07	20,548.10
Facilities management	5,448.92	5,427.05	5,830.97	5,448.92	5,830.97	5,964.20
Unallocated	0.00	-	0.34	0.00	0.34	0.31
<b>Total</b>	<b>51,625.56</b>	<b>50,674.49</b>	<b>48,200.02</b>	<b>51,625.56</b>	<b>48,200.02</b>	<b>46,521.23</b>
<b>Segment liabilities</b>						
Security services – India	12,350.72	12,177.51	12,811.82	12,350.72	12,811.82	12,210.61
Security services – International	18,929.70	19,405.89	17,527.46	18,929.70	17,527.46	16,864.34
Facilities management	3,015.02	3,050.43	3,359.26	3,015.02	3,359.26	3,559.02
Unallocated	0.00	-	0.01	0.00	0.01	0.05
<b>Total</b>	<b>34,295.44</b>	<b>34,633.83</b>	<b>33,698.55</b>	<b>34,295.44</b>	<b>33,698.55</b>	<b>32,634.02</b>

The Group is currently focused on three business groups, viz., Security Services (India), Security Services (International) and Facility Management. The Group's organizational structure and governance processes are designed to support effective management of multiple businesses while retaining focus on each one of them. The Operating Segments have been reported in a manner consistent with the internal reporting provided to the Group Management Committee, which is the Chief Operating Decision Maker.

The business groups comprise the following:

- Security Services (India) – Guarding, Electronic security and Home alarm monitoring and response services
- Security Services (International) – Guarding, Mobile patrols, Emergency medical response and rescue, Loss prevention and allied services
- Facilities Management – Housekeeping, Cleaning, Facility operation & management and Pest control services

For and on behalf of the Board of Directors of

**SIS Limited**

  
**Rituraj Kishore Sinha**  
Managing Director

Place: New Delhi

Date: February 03, 2021

# **Saxena & Saxena**

## **Chartered Accountants**

603-604, New Delhi House  
27, Barakhamba Road  
New Delhi-110 001  
Phone : 011- 43044999  
E-mail : dksaxena@saxenaandsaxena.com  
Website: www.saxenaandsaxena.com

**Independent Auditor's Review Report on the Standalone Quarterly and Nine months ended Financial Results of SIS Limited (formerly known as 'Security and Intelligence Services (India) Limited') pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To  
**The Board of Directors of  
SIS Limited**

We have reviewed the accompanying unaudited Standalone financial results ("Results") of **SIS Limited** (formerly known as '**Security and Intelligence Services (India) Limited**') ("the Company"), for the quarter and nine months ended December 31, 2020 included in the accompanying Statements of Standalone Financial Results ("the Statements"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular number **CIR/CFD/FAC/62/2016** dated July 5, 2016.

This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been compiled from the related interim standalone financial statements which have been prepared in accordance with the Indian Accounting Standards 34, "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013 (the Act), read with relevant rules issued thereunder ("Ind AS") and other **accounting principles** generally accepted in India. Our responsibility is to issue a report on these financial results based on our review.

We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance about whether the financial results are free of material misstatements. A review is **limited primarily to inquiries of Company personnel and analytical procedures** applied to financial data and thus provides less assurance than an audit. **We have not performed an audit and accordingly, we do not express an audit opinion.**

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards specified under Section 133 of the Companies Act, 2013 ("Ind-AS") read with relevant rules issued thereunder and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. **CIR/CFD/FAC/62/2016** dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **Saxena & Saxena**  
Chartered Accountants  
(Firm Regn. No.006103N)



CA. Dilip Kumar  
(Partner)  
M. No. 82118



UDIN: 21082118AAAAAZ1861  
Place: New Delhi  
Date: February 03, 2021



<p style="text-align: center;"><b>SIS Limited</b>  (formerly known as 'Security and Intelligence Services (India) Limited')  Registered office : Annapurna Bhawan, Telephone Exchange Road, Kurji, Patna – 800010  CIN: L75230BR1985PLC002083  <b>Statement of standalone financial results for the quarter and nine months ended December 31, 2020</b></p>							
Sl. No.	Particulars	(Rupees in million except per share data)					
		Quarter ended			Nine months ended		Year ended
		December 31, 2020	September 30, 2020	December 31, 2019	December 31, 2020	December 31, 2019	March 31, 2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Income</b>						
	a) Revenue from operations	7,687.49	7,165.18	7,743.63	22,287.37	22,100.04	29,958.81
	b) Other income	43.49	80.54	31.81	213.66	215.87	440.32
	c) Other gains / (losses)	-3.44	-0.42	-2.42	-4.74	3.36	8.83
	<b>Total income (a + b + c)</b>	<b>7,727.54</b>	<b>7,245.30</b>	<b>7,773.02</b>	<b>22,496.29</b>	<b>22,319.27</b>	<b>30,407.96</b>
2	<b>Expenses</b>						
	a) Purchases	89.29	159.25	265.29	313.32	288.41	394.11
	b) Change in inventory of stock-in-trade	-7.32	-7.92	-151.76	-28.42	0.44	-6.71
	c) Employee benefits expense	6,794.76	6,277.55	6,752.84	19,648.69	19,231.37	26,110.92
	d) Finance costs	158.48	179.09	193.20	549.42	547.63	756.36
	e) Depreciation and amortization expense	103.45	104.65	139.23	310.51	396.75	534.79
	f) Other expenses	351.86	288.40	384.52	1,013.14	1,133.95	1,548.80
	<b>Total expenses (a + b + c + d + e + f)</b>	<b>7,490.52</b>	<b>7,001.02</b>	<b>7,583.32</b>	<b>21,806.66</b>	<b>21,598.55</b>	<b>29,338.27</b>
3	<b>Profit before tax and exceptional items (1-2)</b>	<b>237.02</b>	<b>244.28</b>	<b>189.70</b>	<b>689.63</b>	<b>720.72</b>	<b>1,069.69</b>
4	Exceptional items	-	-	-	-	-	-
5	<b>Profit before tax (3-4)</b>	<b>237.02</b>	<b>244.28</b>	<b>189.70</b>	<b>689.63</b>	<b>720.72</b>	<b>1,069.69</b>
6	<b>Tax expense</b>						
	Current tax	0.26	-0.65	32.94	0.74	125.13	62.23
	Deferred tax	45.09	88.06	-209.87	193.56	-803.91	144.18
	<b>Total tax expense</b>	<b>45.35</b>	<b>87.41</b>	<b>-176.93</b>	<b>194.30</b>	<b>-678.78</b>	<b>206.41</b>
7	<b>Profit for the period (5-6)</b>	<b>191.67</b>	<b>156.87</b>	<b>366.63</b>	<b>495.33</b>	<b>1,399.50</b>	<b>863.28</b>
8	<b>Other comprehensive income</b>						
	Items that will not be reclassified to profit or loss						
	a) Re-measurement of defined benefits plan	-97.14	5.06	-23.96	-87.03	-71.78	16.52
	b) Income tax relating to these items	24.44	-1.27	8.37	21.90	25.08	-4.16
	<b>Other comprehensive income for the period (net of taxes)</b>	<b>-72.70</b>	<b>3.79</b>	<b>-15.59</b>	<b>-65.13</b>	<b>-46.70</b>	<b>12.36</b>
9	<b>Total comprehensive income for the period (7+8)</b>	<b>118.97</b>	<b>160.66</b>	<b>351.04</b>	<b>430.20</b>	<b>1,352.80</b>	<b>875.64</b>
10	<b>Paid-up equity share capital (face value of Rs. 5 per share)</b>	<b>737.55</b>	<b>733.87</b>	<b>733.19</b>	<b>737.55</b>	<b>733.19</b>	<b>733.19</b>
11	<b>Reserves i.e. Other equity</b>	<b>7,281.94</b>	<b>7,167.29</b>	<b>7,662.90</b>	<b>7,281.94</b>	<b>7,662.90</b>	<b>6,846.52</b>
12	<b>Earnings per share (EPS) (of Rs. 5/- each)</b>	(not annualised)	(not annualised)	(not annualised)	(not annualised)	(not annualised)	(Annualised)
	(a) Basic (Rs)	1.30	1.07	2.50*	3.37	9.55*	5.89
	(b) Diluted (Rs)	1.29	1.05	2.46*	3.34	9.39*	5.79

\*Restated to reflect the effect of share sub-division

Please see the accompanying notes to the financial results



**Notes to the standalone financial results:**

1. The Statement of unaudited standalone financial results ("the Statement") of the Company for the quarter and nine months ended December 31, 2020 has been reviewed by the Audit Committee and, thereafter, approved by the Board of Directors at its meeting held on February 03, 2021.
2. The standalone results have been prepared in accordance with the principles and procedures of Indian Accounting Standards ("Ind AS") as notified under the Companies (Indian Accounting Standards) Rules, 2015 as prescribed in Section 133 of the Companies Act, 2013 read with SEBI Circular No. **CIR/CFD/FAC/62/2016** dated July 5, 2016 and other recognized accounting practices and policies.
3. The Company has considered the possible effects that may result from the pandemic relating to COVID-19 on the carrying amounts of financial and non-financial assets. The Company has assessed the carrying amounts based on subsequent events and the state of the business operations during the period of the pandemic and related information including economic forecasts. As a result of this assessment, and based on the current estimates, the Company expects that the carrying amount of these assets will be recovered. The impact of COVID-19 on the Company's financial statements may differ from that estimated as at date of approval of these financial results and the Company will continue to closely monitor any material changes to future economic conditions.
4. During the quarter ended December 31, 2020, upon exercise of vested stock options by the eligible employees, the Company has allotted 735,080 equity shares of INR 5 each. Consequent to the said allotment, the paid-up equity share capital of the Company stands increased from INR 733,870,310 divided into 146,774,062 equity shares of INR 5 each to INR 737,545,710 divided into 147,509,142 equity shares of INR 5 each.
5. The name of the Company has been changed to "**SIS Limited**" from "Security and Intelligence services (India) Limited" and a fresh certificate of incorporation in the name of "**SIS Limited**" was issued by the Registrar of Companies on January 13, 2021.
6. In accordance with Ind-AS 108, Operating segments, segment information has been provided in the unaudited consolidated financial results of the Group and, therefore, no separate disclosure on segment information is given in these standalone unaudited financial results.

For and on behalf of the Board of Directors of  
**SIS Limited**



**Rituraj Kishore Sinha**  
*Managing Director*

Place: New Delhi

Date: February 03, 2021

FRIDAY, FEBRUARY 5, 2021



**A MARKET LEADER IN  
SECURITY, CASH LOGISTICS AND  
FACILITY MANAGEMENT SERVICES**

## SIS Limited

(Formerly known as Security and Intelligence Services (India) Limited)

Registered office: Annapoorna Bhawan, Telephone Exchange Road, Kurji, Patna - 800010

CIN: L75230BR1985PLC002083

### I. Extracts of unaudited consolidated financial results for the quarter and nine months ended December 31, 2020

(Rs. in million except per share data)

Particulars	Quarter ended December 31, 2020	Nine months ended December 31, 2020	Quarter ended December 31, 2019
	(Unaudited)	(Unaudited)	(Unaudited)
Total income from operations	23,575.06	66,820.99	21,781.67
Net profit for the period (before tax and exceptional items)	1,289.30	3,416.76	670.35
Net profit for the period before tax (after exceptional items)	1,289.30	3,416.76	670.35
Net profit for the period after tax (after exceptional items)	990.22	2,649.77	782.82
Total comprehensive income for the period (comprising profit for the period after tax and other comprehensive income after tax)	1,288.17	3,430.61	920.36
Equity share capital	737.55	737.55	733.19
Other Equity	16,571.53	16,571.53	13,766.66
Earnings per share (of Rs.5/- each) (for continuing and discontinued operations) - (Note 3 below)	(Not annualised)	(Not annualised)	(Not annualised)
1. Basic:	6.70	17.94	5.34
2. Diluted:	6.64	17.71	5.26

### II. Financial Results (Standalone Information)

(Rs. in million)

Particulars	Quarter ended December 31, 2020	Nine months ended December 31, 2020	Quarter ended December 31, 2019
	(Unaudited)	(Unaudited)	(Unaudited)
Total income from operations	7,687.49	22,287.37	7,743.63
Profit before tax	237.02	689.63	189.70
Total comprehensive income for the period	118.97	430.20	351.04

#### Notes:

The above is an extract of the detailed format of Financial Results for the quarter and nine months ended December 31, 2020 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly/Annual Financial Results are available on the websites of the National Stock Exchange of India Limited ([www.nseindia.com](http://www.nseindia.com)) ("NSE"), BSE Limited ([www.bseindia.com](http://www.bseindia.com)) ("BSE") and the Company ([www.sisindia.com](http://www.sisindia.com)).

1. The Statement of unaudited consolidated financial results ("the Statement") of the Group, its associates and its jointly controlled entities for the quarter and nine months ended December 31, 2020 has been reviewed by the Audit Committee and, thereafter, approved by the Board of Directors in its meeting held on February 03, 2021.
2. Consequent upon approval by the shareholders on sub-division of shares through postal ballot on December 17, 2019, EPS for the quarter ended December 31, 2019 has been restated considering the impact of share-split.
3. The name of the Parent has been changed to "SIS Limited" from "Security and Intelligence services (India) Limited" and a fresh certificate of incorporation in the name of "SIS Limited" was issued by the Registrar of Companies on January 13, 2021.

For and on behalf of the Board of Directors of  
**SIS Limited**

Place: New Delhi

Date: February 03, 2021

Rituraj Kishore Sinha  
Managing Director

[www.sisindia.com](http://www.sisindia.com)

# हिन्दुस्तान

• पटना • शुक्रवार • 05 फरवरी 2021 •



**A MARKET LEADER IN  
SECURITY, CASH LOGISTICS AND  
FACILITY MANAGEMENT SERVICES**

## SIS Limited

(Formerly known as Security and Intelligence Services (India) Limited)  
Registered office: Annapoorna Bhawan, Telephone Exchange Road, Kurji, Patna - 800010  
CIN: L75230BR1985PLC002083

**I. Extracts of unaudited consolidated financial results for the quarter and nine months ended December 31, 2020**  
(Rs. in million except per share data)

Particulars	Quarter ended December 31, 2020	Nine months ended December 31, 2020	Quarter ended December 31, 2019
	(Unaudited)	(Unaudited)	(Unaudited)
Total income from operations	23,575.06	66,820.99	21,781.67
Net profit for the period (before tax and exceptional items)	1,289.30	3,416.76	670.35
Net profit for the period before tax (after exceptional items)	1,289.30	3,416.76	670.35
Net profit for the period after tax (after exceptional items)	990.22	2,649.77	782.82
Total comprehensive income for the period (comprising profit for the period after tax and other comprehensive income after tax)	1,288.17	3,430.61	920.36
Equity share capital	737.55	737.55	733.19
Other Equity	16,571.53	16,571.53	13,766.66
Earnings per share (of Rs.5/- each) (for continuing and discontinued operations) - (Note 3 below)	(Not annualised)	(Not annualised)	(Not annualised)
1. Basic:	6.70	17.94	5.34
2. Diluted:	6.64	17.71	5.26

**II. Financial Results (Standalone Information)** (Rs. in million)

Particulars	Quarter ended December 31, 2020	Nine months ended December 31, 2020	Quarter ended December 31, 2019
	(Unaudited)	(Unaudited)	(Unaudited)
Total income from operations	7,687.49	22,287.37	7,743.63
Profit before tax	237.02	689.63	189.70
Total comprehensive income for the period	118.97	430.20	351.04

**Notes:**

The above is an extract of the detailed format of Financial Results for the quarter and nine months ended December 31, 2020 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly/Annual Financial Results are available on the websites of the National Stock Exchange of India Limited ([www.nseindia.com](http://www.nseindia.com)) ("NSE"), BSE Limited ([www.bseindia.com](http://www.bseindia.com)) ("BSE") and the Company ([www.sisindia.com](http://www.sisindia.com)).

- The Statement of unaudited consolidated financial results ("the Statement") of the Group, its associates and its jointly controlled entities for the quarter and nine months ended December 31, 2020 has been reviewed by the Audit Committee and, thereafter, approved by the Board of Directors in its meeting held on February 03, 2021.
- Consequent upon approval by the shareholders on sub-division of shares through postal ballot on December 17, 2019, EPS for the quarter ended December 31, 2019 has been restated considering the impact of share-split.
- The name of the Parent has been changed to "SIS Limited" from "Security and Intelligence services (India) Limited" and a fresh certificate of incorporation in the name of "SIS Limited" was issued by the Registrar of Companies on January 13, 2021.

For and on behalf of the Board of Directors of

**SIS Limited**

Rituraj Kishore Sinha  
Managing Director

Place: New Delhi

Date: February 03, 2021

[www.sisindia.com](http://www.sisindia.com)