

Date: March 10, 2023

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

Dear Sir/Madam,

Sub: Intimation under regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We wish to inform you that the Record Date for payment of interest on, and repayment of, Secured, Rated, Listed, Redeemable, Non-Convertible Debentures (NCDs) issued by the Company are as follows:

ISIN	:	INE285J07041
Number of NCDs	:	1900
Interest/Principal	:	Interest and Principal
Record Date	:	March 24, 2023 (3 days prior to Interest Payment / Redemption date (Both days exclusive).
Coupon Rate	:	7.90% p.a.
Due date for payment of interest and redemption of NCDs	:	March 30, 2023
Interest Amount	:	Rs. 15,01,00,000
Principal Amount	:	Rs. 190,00,00,000

This is for your information and records.

Thanking you.

Yours faithfully,
For SIS Limited

Pushpalatha K
Company Secretary