

Date: March 30, 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 regarding payment of interest on, and repayment of, Secured Redeemable, Non-convertible Debentures issued by the Company.

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has made timely payment of interest and principal in respect of the Non-Convertible Debentures issued by the Company and listed on the debt segment of National Stock Exchange of India Limited.

The details as required under SEBI Circular SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022 are provided below:

- a. **Whether Interest payment/ redemption payment made (yes/ no) : Yes**
- b. **Details of interest payment:**

Particulars	Details
ISIN	INE285J07041
Issue size (INR crores)	190.00
Interest Amount to be paid on due date (INR crores)	15.01
Frequency - quarterly/ monthly/yearly	Yearly
Change in frequency of payment (if any)	No
Details of such change	NA
Interest payment record date	24/03/2023
Due date for interest payment	30/03/2023
Actual date for interest payment	29/03/2023
Amount of interest paid (INR crores)	15.01
Date of last interest payment	29/03/2022
Reason for non-payment/ delay in payment	NA

- c. **Details of redemption:**

Particulars	Details
ISIN	INE285J07041
Type of redemption (full/ partial)	Full
If partial redemption, then	NA
a. By face value redemption	

SIS 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

b. By quantity redemption	
If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
Redemption date due to put option (if any)	NA
Redemption date due to call option (if any)	NA
Quantity redeemed (no. of NCDs)	1900 (Face value of INR 10,00,000 each)
Due date for redemption/ maturity	30/03/2023
Actual date for redemption	29/03/2023
Amount redeemed (INR crores)	190.00
Outstanding amount (Rs.)	Nil
Date of last Interest payment	29/03/2022

Kindly take note of the same.

Thanking you.

Yours faithfully,
For **SIS Limited**

Pushpalatha K
Company Secretary