

Date: August 13, 2023

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 under Regulation 30 of the SEBI (LODR), Regulations, 2015

In accordance with the provisions of the SEBI (Listing Obligations and Disclosure Requirements) (Second Amendment) Regulations, 2023, companies are required to disclose any continuing event or information that becomes material pursuant to the notification of these amendment regulations within thirty days from the date of the regulations coming into effect of these regulations, i.e. July 14, 2023.

Accordingly, the Company is providing the necessary disclosure of information under Para B of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“**SEBI Listing Regulations**”) based on the application of the guidelines of materiality, as specified in sub-regulation (4)(i)(c) of Regulation 30 of the amended SEBI Listing Regulations with respect to Corporate Guarantees provided by the Company.

The details as required under Regulation 30 of the SEBI Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated 11th July, 2023 and SEBI/HO/CFD/CFD-PoD1/P/CIR/2023/123 dated 13th July, 2023 are enclosed herewith and marked as an Annexure.

Kindly take note of the same.

Thanking you,

For **SIS Limited**

Pushpalatha K
Company Secretary

Annexure A1

Particulars	Details						
Name of party for which such guarantees or indemnity or surety was given	SMC Integrated Facility Management Solutions Limited [Formerly Service Master Clean Limited], a wholly owned subsidiary of the Company (“SMCL”)						
Whether the promoter/ promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at “arm’s length”	<p>The Company holds 100% of the paid-up capital, and the promoters/promoter group do not have any interest in this transaction.</p> <p>The corporate guarantee has been provided by the Company on an arm’s length basis, in compliance with the applicable provisions of the Companies Act, 2013 and the SEBI Listing Regulations.</p>						
Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee	<p>The Company has issued corporate guarantees in favour of the following banks to secure the credit facilities availed by SMCL:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Name of the Bank</th> <th style="text-align: right;">Amount of facility (In Crores)</th> </tr> </thead> <tbody> <tr> <td>HDFC Bank Limited</td> <td style="text-align: right;">65.00</td> </tr> <tr> <td>Yes Bank Limited</td> <td style="text-align: right;">124.50</td> </tr> </tbody> </table>	Name of the Bank	Amount of facility (In Crores)	HDFC Bank Limited	65.00	Yes Bank Limited	124.50
Name of the Bank	Amount of facility (In Crores)						
HDFC Bank Limited	65.00						
Yes Bank Limited	124.50						
Impact of such guarantees or indemnity or surety on listed entity	The corporate guarantee provided is a contingent liability for the Company. This guarantee has been provided on behalf of a 100% subsidiary of the Company which is part of the consolidated group. At this point, there is no impact of this guarantee on the Company.						

Annexure A2

Particulars	Details										
Name of party for which such guarantees or indemnity or surety was given	SIS Alarm Monitoring and Response Services Private Limited, a wholly owned subsidiary of the Company (" SIS Alarm ")										
Whether the promoter/ promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at "arm's length"	<p>The Company holds 100% of the paid-up capital, and the promoters/promoter group do not have any interest in this transaction.</p> <p>The corporate guarantee has been provided by the Company on an arm's length basis, in compliance with the applicable provisions of the Companies Act, 2013 and the SEBI Listing Regulations.</p>										
Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee	<p>The Company has issued the following corporate guarantees in favour of the banks to secure the credit facilities availed by SIS Alarm:</p> <table border="1"> <thead> <tr> <th>Name of the Bank/ Financial Institution</th> <th>Amount of facility (In Crores)</th> </tr> </thead> <tbody> <tr> <td>Rent Alpha Private Limited</td> <td>2.50</td> </tr> <tr> <td>Yes Bank Limited</td> <td>10.00</td> </tr> <tr> <td>Hewlett-Packard Financial Services (India) Private Limited</td> <td>30.00</td> </tr> <tr> <td>RBL Bank Limited</td> <td>10.00</td> </tr> </tbody> </table>	Name of the Bank/ Financial Institution	Amount of facility (In Crores)	Rent Alpha Private Limited	2.50	Yes Bank Limited	10.00	Hewlett-Packard Financial Services (India) Private Limited	30.00	RBL Bank Limited	10.00
Name of the Bank/ Financial Institution	Amount of facility (In Crores)										
Rent Alpha Private Limited	2.50										
Yes Bank Limited	10.00										
Hewlett-Packard Financial Services (India) Private Limited	30.00										
RBL Bank Limited	10.00										
Impact of such guarantees or indemnity or surety on listed entity	The corporate guarantee provided is a contingent liability for the Company. This guarantee has been provided on behalf of a 100% subsidiary of the Company which is part of the consolidated group. At this point, there is no impact of this guarantee on the Company.										

Annexure A3

Particulars	Details								
Name of party for which such guarantees or indemnity or surety was given	SLV Security Services Private Limited, a wholly owned subsidiary of the Company (“ SLV Security ”)								
Whether the promoter/ promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at “arm’s length”	<p>The Company holds 100% of the paid-up capital, and the promoters/promoter group do not have any interest in this transaction.</p> <p>The corporate guarantee has been provided by the Company on an arm’s length basis, in compliance with the applicable provisions of the Companies Act, 2013 and the SEBI Listing Regulations.</p>								
Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee	<p>The Company has issued corporate guarantees in favour of the following banks to secure the credit facilities availed by SLV Security:</p> <table border="1"> <thead> <tr> <th>Name of the Bank/ Financial Institution</th> <th>Amount of facility (In Crores)</th> </tr> </thead> <tbody> <tr> <td>HDFC Bank Limited</td> <td>31.00</td> </tr> <tr> <td>ICICI Bank Limited</td> <td>27.50</td> </tr> <tr> <td>Standard Chartered Bank</td> <td>31.00</td> </tr> </tbody> </table>	Name of the Bank/ Financial Institution	Amount of facility (In Crores)	HDFC Bank Limited	31.00	ICICI Bank Limited	27.50	Standard Chartered Bank	31.00
Name of the Bank/ Financial Institution	Amount of facility (In Crores)								
HDFC Bank Limited	31.00								
ICICI Bank Limited	27.50								
Standard Chartered Bank	31.00								
Impact of such guarantees or indemnity or surety on listed entity	The corporate guarantee provided is a contingent liability for the Company. This guarantee has been provided on behalf of a 100% subsidiary of the Company which is part of the consolidated group. At this point, there is no impact of this guarantee on the Company.								

Annexure A4

Particulars	Details
Name of party for which such guarantees or indemnity or surety was given	Rare Hospitality and Services Private Limited, a wholly owned subsidiary of the Company (“ Rare ”)
Whether the promoter/ promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at “arm’s length”	<p>The Company holds 100% of the paid-up capital, and the promoters/promoter group do not have any interest in this transaction.</p> <p>The corporate guarantee has been provided by the Company on an arm’s length basis, in compliance with the applicable provisions of the Companies Act, 2013 and the SEBI Listing Regulations.</p>
Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee	The Company has issued a corporate guarantee in favour of HDFC Bank Limited to secure the credit facilities of INR 27.03 crores availed by Rare.
Impact of such guarantees or indemnity or surety on listed entity	The corporate guarantee provided is a contingent liability for the Company. This guarantee has been provided on behalf of a 100% subsidiary of the Company which is part of the consolidated group. At this point, there is no impact of this guarantee on the Company.