

Date: August 13, 2023

**National Stock Exchange of India Limited** 

Exchange Plaza C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai-400051

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.

**BSE Limited** 

Dalal Street

Mumbai-400001

Phiroze Jeejeebhoy Towers

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 11<sup>th</sup> July, 2023 and SEBI/HO/CFD/CFD-PoD1/P/CIR/2023/123 dated 13<sup>th</sup> 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

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Particulars	Details	
Name of party for which such	SMC Integrated Facility	Management Solutions
guarantees or indemnity or surety was	Limited [Formerly Service Master Clean Limited],	
given	a wholly owned subsidiary of the Company	
	("SMCL")	
Whether the promoter/ promoter	The Company holds 100% of the paid-up capital,	
group/ group companies have any	and the promoters/promoter group do not have any	
interest in this transaction? If yes,	interest in this transaction.	
nature of interest and details thereof		
and whether the same is done at "arm's	The corporate guarantee has been provided by the	
length"	Company on an arm's length basis, in compliance	
	with the applicable provisions of the Companies	
	Act, 2013 and the SEBI Listing Regulations.	
Brief details of such guarantee or	The Company has issued corporate guarantees in	
indemnity or becoming a surety viz.	favour of the following banks to secure the credit	
brief details of agreement entered (if	facilities availed by SMCL:	
any) including significant terms and	j	
conditions, including amount of	Name of the Bank	Amount of facility
guarantee		(In Crores)
	HDFC Bank Limited	65.00
	Yes Bank Limited	124.50
Impact of such guarantees or indemnity	The corporate guarantee	provided is a contingent
or surety on listed entity	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.	
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Particulars	Details	
Name of party for which such	SIS Alarm Monitoring and Response Services	
guarantees <del>or indemnity or surety</del> was	Private Limited, a wholly owned subsidiary of the	
given	Company ("SIS Alarm")	
Whether the promoter/ promoter	The Company holds 100% of the paid-up capital,	
group/ group companies have any	and the promoters/promoter group do not have any	
interest in this transaction? If yes,	interest in this transaction.	
nature of interest and details thereof		
and whether the same is done at "arm's	The corporate guarantee has been provided by the	
length"	Company on an arm's length basis, in compliance	
	with the applicable provisions of the Companies	
	Act, 2013 and the SEBI Listin	ng Regulations.
Brief details of such guarantee or	The Company has issued the	following corporate
indemnity or becoming a surety viz.	guarantees in favour of the banks to secure the	
brief details of agreement entered (if	credit facilities availed by SIS Alarm:	
any) including significant terms and		
conditions, including amount of	Name of the Bank/	Amount of
conditions, including amount of guarantee	Name of the Bank/ Financial Institution	facility (In
, ,	Financial Institution	facility (In Crores)
, ,	Financial Institution  Rent Alpha Private Limited	facility (In Crores) 2.50
, ,	Financial Institution  Rent Alpha Private Limited  Yes Bank Limited	facility (In Crores)
,	Rent Alpha Private Limited Yes Bank Limited Hewlett-Packard Financial	facility (In Crores) 2.50
,	Financial Institution  Rent Alpha Private Limited Yes Bank Limited Hewlett-Packard Financial Services (India) Private	facility (In Crores) 2.50 10.00
, ,	Financial Institution  Rent Alpha Private Limited Yes Bank Limited Hewlett-Packard Financial Services (India) Private Limited	facility (In Crores) 2.50 10.00 30.00
, ,	Financial Institution  Rent Alpha Private Limited Yes Bank Limited Hewlett-Packard Financial Services (India) Private	facility (In Crores) 2.50 10.00
guarantee	Financial Institution  Rent Alpha Private Limited Yes Bank Limited Hewlett-Packard Financial Services (India) Private Limited RBL Bank Limited	facility (In Crores) 2.50 10.00 30.00
guarantee  Impact of such guarantees or indemnity	Financial Institution  Rent Alpha Private Limited Yes Bank Limited Hewlett-Packard Financial Services (India) Private Limited RBL Bank Limited  The corporate guarantee prov	facility (In Crores)  2.50  10.00  30.00  10.00
guarantee	Financial Institution  Rent Alpha Private Limited Yes Bank Limited Hewlett-Packard Financial Services (India) Private Limited RBL Bank Limited  The corporate guarantee proviability for the Company. This	facility (In Crores)  2.50  10.00  30.00  10.00  vided is a contingent is guarantee has been
guarantee  Impact of such guarantees or indemnity	Rent Alpha Private Limited Yes Bank Limited Hewlett-Packard Financial Services (India) Private Limited RBL Bank Limited  The corporate guarantee provliability for the Company. This provided on behalf of a 100	facility (In Crores)  2.50  10.00  30.00  7ided is a contingent is guarantee has been we subsidiary of the
guarantee  Impact of such guarantees or indemnity	Rent Alpha Private Limited Yes Bank Limited Hewlett-Packard Financial Services (India) Private Limited RBL Bank Limited  The corporate guarantee provliability for the Company. This provided on behalf of a 100 Company which is part of the	facility (In Crores)  2.50  10.00  30.00  10.00  vided is a contingent as guarantee has been by subsidiary of the econsolidated group.
guarantee  Impact of such guarantees or indemnity	Rent Alpha Private Limited Yes Bank Limited Hewlett-Packard Financial Services (India) Private Limited RBL Bank Limited  The corporate guarantee provliability for the Company. This provided on behalf of a 100	facility (In Crores)  2.50  10.00  30.00  10.00  vided is a contingent as guarantee has been subsidiary of the econsolidated group.



Particulars	Details	
Name of party for which such guarantees	SLV Security Services Private Limited, a wholly	
or indemnity or surety was given	owned subsidiary of the Company ("SLV Security")	
Whether the promoter/ promoter group/	The Company holds 100% of the	ne paid-up capital, and
group companies have any interest in this	the promoters/promoter group do not have any	
transaction? If yes, nature of interest and	interest in this transaction.	
details thereof and whether the same is		
done at "arm's length"	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 Reg	gulations.
Brief details of such guarantee or	The Company has issued con	rporate guarantees in
indemnity or becoming a surety viz. brief	favour of the following banks to secure the credit	
details of agreement entered (if any)	facilities availed by SLV Security:	
including significant terms and		
conditions, including amount of	Name of the Bank/	Amount of
guarantee	Financial Institution	facility (In
		Crores)
	HDFC Bank Limited	31.00
	ICICI Bank Limited	27.50
	Standard Chartered Bank	31.00
Impact of such guarantees or indemnity	The corporate guarantee prov	vided is a contingent
or surety on listed entity	liability for the Company. Thi	
	provided on behalf of a 100	
	Company which is part of the consolidated group. At	
	this point, there is no impact of this guarantee on the	
	Company.	-



Particulars	Details	
Name of party for which such guarantees	Rare Hospitality and Services Private Limited, a	
or indemnity or surety was given	wholly owned subsidiary of the Company ("Rare")	
Whether the promoter/ promoter group/	The Company holds 100% of the paid-up capital, and	
group companies have any interest in this	the promoters/promoter group do not have any interest	
transaction? If yes, nature of interest and	in this transaction.	
details thereof and whether the same is		
done at "arm's length"	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.	
Brief details of such guarantee or	The Company has issued a corporate guarantee in	
indemnity or becoming a surety viz. brief	favour of HDFC Bank Limited to secure the credit	
details of agreement entered (if any)	facilities of INR 27.03 crores availed by Rare.	
including significant terms and conditions,	3,	
including amount of guarantee		
Impact of such guarantees or indemnity or	The corporate guarantee provided is a contingent	
surety on listed entity	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.	