Disclosure of related party transactions for the period 1st April, 2023 to 30th September, 2023 Type of related Sl. No. Details of the party (listed entity Details of the counterparty Value of Value of In case monies are due to Additional disclosure of related party transactions - applicable only in case the related party /subsidiary) entering into the party transaction the related transaction either party as a result of the n case any financial indebtedness is Details of the loans, inter-corporate deposits, advances or during the ncurred to make or give loans, interinvestments party Name PAN Relationship of the Name Opening balance Closing Nature of Cost Tenure Nature nterest Tenure Secured/ Purpose for transaction reporting counterparty with the listed balance indebtedne (loan/ Rate (%) unsecured which the period (In entity or its subsidiary millions) ss (loan/ advance/ funds will approved issuance of be utilised by the interdebt/any by the corporate audit other etc.) deposit/ ultimate committee investment recipient of funds (endusage) SIS Limited AAECS3538A Vrinda Sarup AEBPS5192N Key Management Personnel a Director Sitting 0.10 Fees/commission AAECS3538A AAACV3254G SIS Limited Vardan Overseas Enterprises owned or significal Rent paid 4.07 Private Limited AAECS3538A Upendra Kumar Sinha AHSPS5192A 2.40 SIS Limited Key Management Personnel Director Sitting and their relatives Fees/commission Sales of goods/ AAECS3538A Uniq Security Solutions AAACU2509B Subsidiary 12.97 1 95 5.34 SIS Limited Private Limited rendering of services/ expenses reimbursed by realted parties SIS Limited AAECS3538A Uday Singh AGZPS6161R Key Management Personnel Director Sitting 2.65 and their relatives Fees/commission SIS Limited AAECS3538A Terminix SIS India AADCT9869J Subsidiary Investment in 30.00 30.00 Private Limited debentures/bonds notes SIS Limited AAECS3538A Terminix SIS India AADCT9869J Subsidiary Purchase of goods/ 0.30 0.10 0.07 Private Limited receiving of services/ expenses reimbursed to related parties SIS Limited AAECS3538A Terminix SIS India AADCT9869J Subsidiary Sales of goods/ 6.00 5.11 8.20 Private Limited rendering of services/ expenses reimbursed by realted parties AAECS3538A AADCT9869J 1.74 SIS Limited Terminix SIS India Subsidiary Interest Income on 5.94 6.76 Private Limited bonds/debentures/ loan 10 SIS Limited AAECS3538A Tech SIS Limited AAOCS0519H Subsidiary Loan given 49.32 49.32 11 SIS Limited AAECS3538A Tech SIS Limited AAOCS0519H Subsidiary Investment in 30.00 183.19 **Equity Shares** Equity shares 12 SIS Limited AAECS3538A Tech SIS Limited AAOCS0519H Subsidiary Purchase of 0.38 Property, plant and equipment AAECS3538A 13 SIS Limited Tech SIS Limited AAOCS0519H Subsidiary Purchase of goods/ 51.26 9.11 31.11 receiving of services/ expenses reimbursed to related parties

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14	SIS Limited	AAECS3538A	Tech SIS Limited	AAOCS0519H	Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	0.72	-	-				
15	SIS Limited	AAECS3538A	Tech SIS Limited	AAOCS0519H	Subsidiary	Interest Income on bonds/debentures/ loan	2.71	0.29	2.89				
16	SIS Limited	AAECS3538A	T C A Ranganathan	AACPR2365R	Key Management Personnel and their relatives	Director Sitting Fees/commission	1.49	-	-				
17	SIS Limited	AAECS3538A	Sunrays Overseas Private Limited	AAFCS0646A	Enterprises owned or significa	Rent paid	4.07	-	-				
18	SIS Limited	AAECS3538A	Sunil Srivastav	AMOPS9996H	Key Management Personnel and their relatives	Director Sitting Fees/commission	1.59	-	-				
19	SIS Limited	AAECS3538A	Southern Cross Protection Pty Ltd	ZZZZZ9999Z	Step down Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	0.50	12.86	12.94				
20	SIS Limited	AAECS3538A	SMC Integrated Facility Management Solutions Limited	AANCS2248G	Subsidiary	Loan given/(repayment)	-	91.90	91.90				
21	SIS Limited	AAECS3538A	SMC Integrated Facility Management Solutions Limited	AANCS2248G	Subsidiary	Investment in debentures/bonds/ notes	-	49.00	49.00				
22	SIS Limited	AAECS3538A	SMC Integrated Facility Management Solutions Limited	AANCS2248G	Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties	42.55	7.84	5.86				
23	SIS Limited	AAECS3538A	SMC Integrated Facility Management Solutions Limited	AANCS2248G	Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	36.89	17.45	27.82				
24	SIS Limited	AAECS3538A	SMC Integrated Facility Management Solutions Limited	AANCS2248G	Subsidiary	Interest Income on bonds/debentures/ loan	6.38	4.54	6.54				
25	SIS Limited	AAECS3538A	SLV Security Services Private Limited	AABCS0923L	Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	10.60	7.43	4.37				
26	SIS Limited	AAECS3538A	SIS Prosegur Holdings Private Limited	AAUCS7524A	Subsidiary of Associates/Joint	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	2.80	0.59	2.97				
27	SIS Limited	AAECS3538A	SIS Prosegur Cash Logistics Private Limited	AAVCS8721N	Subsidiary of Associates/Joint	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	0.24	0.03	0.23				

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28	SIS Limited	AAECS3538A	SIS Henderson Holdings Pte Ltd	ZZZZZ9999Z	Step down Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	0.57	4.45	5.11				
29	SIS Limited	AAECS3538A	SIS Group International Holdings Ptv Ltd	ZZZZZ9999Z	Step down Subsidiary	Trade/Other receivables	-	4.04	3.92				
30	SIS Limited	AAECS3538A	SIS Group Enterprises Limited	AAUCS8459E	Enterprises owned or significa	Purchase of goods/ receiving of services/ expenses reimbursed to related parties	2.83	0.00	2.85				
31	SIS Limited	AAECS3538A	SIS Group Enterprises	AAUCS8459E	Enterprises owned or significa	Rent paid	0.42	-	-				
32	SIS Limited	AAECS3538A	SIS Cash Services Private Limited	AAQCS4079N	Associates/Joint Venture	Investment in debentures/bonds/	-	175.00	175.00				
33	SIS Limited	AAECS3538A	SIS Cash Services Private Limited	AAQCS4079N	Associates/Joint Venture	Purchase of goods/ receiving of services/ expenses reimbursed to related parties	0.97	0.11	2.61				
34	SIS Limited	AAECS3538A	SIS cash Services Private Limited	AAQCS4079N	Associates/Joint Venture	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	6.85	11.71	7.86				
35	SIS Limited	AAECS3538A	SIS cash Services Private Limited	AAQCS4079N	Associates/Joint Venture	Interest Income on bonds/debentures/ loan	9.63	39.79	52.84				
36	SIS Limited	AAECS3538A	SIS Business Support Services and Solutions Private Limited	AAXCS3711J	Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties	2.14	0.67	0.38				
37	SIS Limited	AAECS3538A	SIS Business Support Services and Solutions Private Limited	AAXCS3711J	Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	0.02	-	0.02				
38	SIS Limited	AAECS3538A	SIS Australia Holdings Pty Ltd	ZZZZZ9999Z	Step down Subsidiary	Trade/Other payables	-	1.05	-				
39	SIS Limited	AAECS3538A	SIS Australia Holdings Pty Ltd	ZZZZZ1234Z	Step down Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	13.73	-	12.55				
40	SIS Limited	AAECS3538A	SIS Australia Group Pty	ZZZZZ1234Z	Step down Subsidiary	Debentures/bonds /notes issued	-	750.00	750.00				
41	SIS Limited	AAECS3538A	SIS Australia Group Pty Ltd	ZZZZZ1234Z	Step down Subsidiary	Interest Expense on bonds/debentures/	30.08	14.01	14.32				
42	SIS Limited	AAECS3538A	SIS Australia Group Pty	ZZZZZ1234Z	Step down Subsidiary	Dividend Income	2.88	7.19	1.58				
43	SIS Limited	AAECS3538A	SIS Asset Management Limited	AAECT9082C	Enterprises owned or significa	Rent paid	35.12	-	4.33				

44	SIS Limited	AAECS3538A	SIS Alarm Monitoring and Response Services Private Limited	AAWCS0189H	Subsidiary	Investment in debentures/bonds/ notes	-	120.00	120.00				
45	SIS Limited	AAECS3538A	SIS Alarm Monitoring and Response Services Private Limited	AAWCS0189H	Subsidiary	Advances given	-	5.38	12.64				
46	SIS Limited	AAECS3538A	SIS Alarm Monitoring and Response Services Private Limited	AAWCS0189H	Subsidiary	Purchase of Property, plant and equipment	72.0	-	1				
47	SIS Limited	AAECS3538A	SIS Alarm Monitoring and Response Services Private Limited	AAWCS0189H	Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties	106.4	12.37	73.27				
48	SIS Limited	AAECS3538A	SIS Alarm Monitoring and Response Services Private Limited	AAWCS0189H	Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	7.5	0.77	6.39				
49	SIS Limited	AAECS3538A	SIS Alarm Monitoring and Response Services Private Limited	AAWCS0189H	Subsidiary	Interest Income on bonds/debentures/ loan	6.6	47.66	53.60				
50	SIS Limited	AAECS3538A	Security Skills Council India Limited	AALCS0568F	Enterprises owned or significa	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	52.0	5 46.02	48.22				
51	SIS Limited	AAECS3538A	Saksham Bharat Skills Limited	AAPCS7052N	Enterprises owned or significa	Trade/Other receivables	-	14.34	14.34				
52	SIS Limited	AAECS3538A	RSYA Durgapur Private Limited	AALCR0584N	Enterprises owned or significa		39.3	-	-				
53	SIS Limited	AAECS3538A	RSYA Durgapur Private Limited	AALCR0584N	Enterprises owned or significa	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	0.9	5	0.48				
54	SIS Limited	AAECS3538A	RSYA Dhanbad Auto Private Limited	AAJCR1565M	Enterprises owned or significa	Purchase of Property, plant and equipment	3.9	0.59	i				
55	SIS Limited	AAECS3538A	RSYA Dhanbad Auto Private Limited	AAJCR1565M	Enterprises owned or significa		1.0	-	1.25				
56	SIS Limited	AAECS3538A	Rivoli Sinha	AZYPS5168C	Key Management Personnel and their relatives	Director Sitting Fees/commission	0.2	-	-				
57	SIS Limited	AAECS3538A	Rituraj Kishore Sinha	AMKPS3981Q	Key Management Personnel and their relatives	Salary & Remuneration	7.3	-	-				
58	SIS Limited	AAECS3538A	Rituraj Kishore Sinha	AMKPS3981Q	Key Management Personnel and their relatives	Rent paid	3.2	-	-				
59	SIS Limited	AAECS3538A	Rita Kishore Sinha	ADHPS8863K	Key Management Personnel and their relatives	Rent paid	2.4	-	-				

60	SIS Limited	AAECS3538A	Rita Kishore Sinha	ADHPS8863K	Key Management Personnel and their relatives	Director Sitting Fees/commission	0.20	-	-				
61	SIS Limited	AAECS3538A	Renu Mattoo^	ABIPM6505D	Key Management Personnel and their relatives	Director Sitting Fees/commission	0.83	-	-				
62	SIS Limited	AAECS3538A	Ravindra Kishore Sinha	AIRPS2881A	Key Management Personnel and their relatives	Salary & Remuneration	11.30	-	-				
63	SIS Limited	AAECS3538A	Ravindra Kishore Sinha	AIRPS2881A	Key Management Personnel and their relatives	Rent paid	3.54	-	0.59				
64	SIS Limited	AAECS3538A	Rare Hospitality and Services Private Limited	AAACR8428A	Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties	0.4	0.01	0.07				
65	SIS Limited	AAECS3538A	Rare Hospitality and Services Private Limited	AAACR8428A	Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	5.8.	3.76	4.03				
66	SIS Limited	AAECS3538A	Ranjan Verma	ABKPV9711A	Key Management Personnel and their relatives	Director Sitting Fees/commission	1.49	-	-				
67	SIS Limited	AAECS3538A	Rajan Krishnanath Medhekar^	ADNPM7456Q	Key Management Personnel and their relatives	Director Sitting Fees/commission	0.4	-	-				
68	SIS Limited	AAECS3538A	Pushpa Latha Katkuri	ASKPK6744K	Key Management Personnel and their relatives	Salary & Remuneration	2.5:	-	-				
69	SIS Limited	AAECS3538A	ONE SIS Solutions Private Limited	AADCO1401D	Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties	0.2	0.13	0.08				
70	SIS Limited	AAECS3538A	ONE SIS Solutions Private Limited	AADCO1401D	Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	38.7	17.91	23.43				
71	SIS Limited	AAECS3538A	MSS Security Pty Ltd	ZZZZZ9999Z	Step down Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	6.6	20.55	(0.14)				
72	SIS Limited	AAECS3538A	Lotus Learning Private	AAACL0814E	Enterprises owned or significa	Rent paid	2.0	-	-				
73	SIS Limited	AAECS3538A	Limited Indian Public School	AABAT0204H	Enterprises owned or significa	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	1.4	-	0.99				
74	SIS Limited	AAECS3538A	Dusters Total Solutions Services Private Limited	AACCD5989Q	Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties	31.5	2.54	6.31				

75	SIS Limited	AAECS3538A	Dusters Total Solutions Services Private Limited		Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	52.22	17.50	20.27						
76	SIS Limited	AAECS3538A	Devesh Desai	ACTPD4369E	Key Management Personnel and their relatives	Salary & Remuneration	8.04	-	-						
77	SIS Limited	AAECS3538A	Devdas Apte^	ARQPA1077Q	Key Management Personnel and their relatives	Director Sitting Fees/commission	0.48	-	-						
78	SIS Limited	AAECS3538A	Brajesh Kumar	ABAPK3392G	Key Management Personnel and their relatives	Salary & Remuneration	5.14	-	-						
79	SIS Limited	AAECS3538A	AWASAR Trust	AAFTA8350A	Enterprises owned or significa	Contribution to CSR Expense	5.20	-	-						
80	SIS Limited	AAECS3538A	Arvind Kumar Prasad	AEIPP3629J	Key Management Personnel and their relatives	Salary & Remuneration	3.85	-	-						
81	SIS Limited	AAECS3538A	Amrendra Prasad Verma^	AANPV8215D	Key Management Personnel and their relatives	Director Sitting Fees/commission	0.48	-	-						
82	SIS Limited	AAECS3538A	Adi Chitragupta Finance Limited	AAOCA0772G	Enterprises owned or significa	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	0.40	-	0.76						
83	SMC Integrated Facility Management Solutions Limited	AANCS2248G	SIS Cash Services Private Limited	AAQCS4079N	Associates/Joint Venture of Hi	Purchase of goods/ receiving of services/ expenses reimbursed to related parties	0.54	0.20	-						
84	SMC Integrated Facility Management Solutions Limited	AANCS2248G	SIS Cash Services Private Limited	AAQCS4079N	Associates/Joint Venture of Hi	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	1.21	0.19	0.25						
85	SMC Integrated Facility Management Solutions Limited	AANCS2248G	SIS Cash Services Private Limited	AAQCS4079N	Associates/Joint Venture of He	Interest Income on bonds/debentures/ loan	0.92	25.42	-						
86	SMC Integrated Facility Management Solutions Limited	AANCS2248G	SIS Cash Services Private Limited	AAQCS4079N	Associates/Joint Venture of H	Investment in/(Redemption of) debentures/bonds/ notes	(50.00)	50.00	-		Investment in Debentures	11%	6 years	Unsecured	
87	SMC Integrated Facility Management Solutions Limited	AANCS2248G	SIS Prosegur Holdings Private Limited	AAUCS7524A	Subsidiary of Associates/Joint	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	0.09	0.05	0.05						
88	SMC Integrated Facility Management Solutions Limited	AANCS2248G	SIS Alarm Monitoring and Response Services Private Limited	AAWCS0189H	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	4.35	1.29	3.15						

89	SMC Integrated Facility Management Solutions Limited		SLV Security services private limited	AABCS0923L	Fellow Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties	12.10	1.12	0.94				
90	SMC Integrated Facility Management Solutions Limited	AANCS2248G	SLV Security services private limited	AABCS0923L	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	1.86	5.55	1.14				
91	SMC Integrated Facility Management Solutions Limited	AANCS2248G	Terminix SIS India Private Limited	AADCT9869J	Fellow Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties	5.10	1.06	0.64				
92	SMC Integrated Facility Management Solutions Limited	AANCS2248G	Terminix SIS India Private Limited	AADCT9869J	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	0.37	0.89	1.89				
93	SMC Integrated Facility Management Solutions Limited	AANCS2248G	Terminix SIS India Private Limited	AADCT9869J	Fellow Subsidiary	Interest Income on bonds/debentures/ loan	3.00	10.79	13.79				
94	SMC Integrated Facility Management Solutions Limited	AANCS2248G	Terminix SIS India Private Limited	AADCT9869J	Fellow Subsidiary	Investment in debentures/bonds/ notes	-	50.00	50.00				
95	SMC Integrated Facility Management Solutions Limited		Sunrays overseas private limited	AAFCS0646A	Enterprises owned or significa	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	0.75	(0.00)	0.28				
96	SMC Integrated Facility Management Solutions Limited	AANCS2248G	Vardan overseas private limited	AAACV3254G	Enterprises owned or significa	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	0.87	0.01	0.36				
97	SMC Integrated Facility Management Solutions Limited	AANCS2248G	SIS Asset Management Limited	AAECT9082C	Enterprises owned or significa	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	1.30	0.55	1.46				
98	SMC Integrated Facility Management Solutions Limited	AANCS2248G	SIS Asset Management Limited	AAECT9082C	Enterprises owned or significa	Trade/Other receivables	-	3.10	3.10				
99	SMC Integrated Facility Management Solutions Limited	AANCS2248G	Rare Hospitality and Services Private Limited	AAACR8428A	Fellow Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties	6.46	4.37	2.12				
100	SMC Integrated Facility Management Solutions Limited	AANCS2248G	Rare Hospitality and Services Private Limited	AAACR8428A	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	1.14	0.22	0.53				

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101	SMC Integrated Facility Management Solutions Limited	AANCS2248G	Tech SIS Limited	AAOCS0519H	Fellow Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties	0.34	0.63	0.02				
102	SMC Integrated Facility Management Solutions Limited	AANCS2248G	Tech SIS Limited	AAOCS0519H	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	2.54	1.49	0.91				
103	SMC Integrated Facility Management Solutions Limited	AANCS2248G	One Sis solutions private limited	AADCO1401D	Fellow Subsidiary	Trade/Other payables	-	0.04	-				
104	SMC Integrated Facility Management Solutions Limited	AANCS2248G	One Sis solutions private limited	AADCO1401D	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	4.12	5.38	3.36				
105	SMC Integrated Facility Management Solutions Limited	AANCS2248G	One Sis solutions private limited	AADCO1401D	Fellow Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties	0.02	-	0.02				
106	SMC Integrated Facility Management Solutions Limited	AANCS2248G	SIS Business Support Services and Solutions Private Limited	AAXCS3711J	Fellow Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties	2.63	0.72	0.45				
107	SMC Integrated Facility Management Solutions Limited	AANCS2248G	Lotus Learning Private Limited	AAACL0814E	Enterprises owned or significa	Interest Income on bonds/debentures/ loan	0.85	9.39	10.16				
108	SMC Integrated Facility Management Solutions Limited	AANCS2248G	Indian Public School	AABAT0204H	Enterprises owned or significa	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	3.12	6.00	6.00				
109	SMC Integrated Facility Management Solutions Limited	AANCS2248G	AWASAR Trust	AAFTA8350A	Enterprises owned or significa	Contribution to CSR Expense	1.24	-	-				
110	SMC Integrated Facility Management Solutions Limited	AANCS2248G	International Institute of Security & Safety Management	AAATI4578H	Enterprises owned or significa	Purchase of goods/ receiving of services/ expenses reimbursed to related parties	-	0.00	-				
111	SMC Integrated Facility Management Solutions Limited	AANCS2248G	Lotus Learning Private Limited	AAACL0814E	Enterprises owned or significa	Loan given	-	17.00	17.00				
112	SMC Integrated Facility Management Solutions Limited	AANCS2248G	RSYA Dhanbad Auto Private Limited	AAJCR1565M	Enterprises owned or significa	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	1.14	-	(0.00)				

113	SMC Integrated Facility Management Solutions Limited	AANCS2248G	RSYA Durgapur Private Limited	AALCR0584N	Enterprises owned or significa	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	0.88	-	-				
114	SMC Integrated Facility Management Solutions Limited		Edward Ambrose Dsouza	AHAPD4689H	Key Management Personnel a	Salary & Remuneration	7.11	-	-				
115	Dusters Total Solutions Services Private Limited	AACCD5989Q	SMC Integrated Facility Management Solutions Limited	AANCS2248G	Fellow Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties	0.13	0.09	0.11				
116	Dusters Total Solutions Services Private Limited	AACCD5989Q	SMC Integrated Facility Management Solutions Limited	AANCS2248G	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	1.71	0.05	1.99				
117	Dusters Total Solutions Services Private Limited	AACCD5989Q	Terminix SIS India Private Limited	AADCT9869J	Fellow Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties	8.18	3.22	3.55				
118	Dusters Total Solutions Services Private Limited	AACCD5989Q	Terminix SIS India Private Limited	AADCT9869J	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	0.03	0.12	0.13				
119	Dusters Total Solutions Services Private Limited	AACCD5989Q	Tech SIS Limited	AAOCS0519H	Fellow Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties	1.56	0.29	0.33				
120	Dusters Total Solutions Services Private Limited	AACCD5989Q	Rare Hospitality and Services Private Limited	AAACR8428A	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	0.65	1.20	0.93				
121	Dusters Total Solutions Services Private Limited	AACCD5989Q	Adis Enterprises Private Limited	AARCA2827K	Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	0.03	0.01	0.02				
122	Dusters Total Solutions Services Private Limited	AACCD5989Q	Adis Enterprises Private Limited	AARCA2827K	Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties	0.26	0.05	-				
123	Dusters Total Solutions Services Private Limited		Uniq Security Solutions Private Limited	AAACU2509B	Fellow Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties	13.05	6.06	4.73				

124	Dusters Total	AACCD59890	SLV Security Services	AABCS0923L	Fellow Subsidiary	Purchase of goods/	2.09	1.36	0.48	ı		1	l	ı	
	Solutions Services Private Limited	AACCDSSOSQ	Private Limited	AADC30323E	Tellow Substitutely	receiving of services/ expenses reimbursed to related parties	2.03	1.50	0.46						
125	Dusters Total Solutions Services Private Limited	AACCD5989Q	One SIS Solutions Private Limited	AADCO1401D	Fellow Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties	1.23	0.26	0.44						
126	Dusters Total Solutions Services Private Limited	AACCD5989Q	One SIS Solutions Private Limited	AADCO1401D	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	90.13	30.90	41.41						
127	Dusters Total Solutions Services Private Limited	AACCD5989Q	SIS Business Support Services and Solutions Private Limited	AAXCS3711J	Fellow Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties	4.34	2.16	1.59						
128	Dusters Total Solutions Services Private Limited	AACCD5989Q	SIS Business Support Services and Solutions Private Limited	AAXCS3711J	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	0.98	0.14	0.26						
129	Dusters Total Solutions Services Private Limited	AACCD5989Q	AWASAR Trust	AAFTA8350A	Enterprises owned or significa	Contribution to CSR Expense	2.00	-	-						
130	Dusters Total Solutions Services Private Limited		Shamsher Puri	AHEPP5134B	Key Management Personnel and their relatives	Salary & Remuneration	7.07	-	-						
131	SLV Security Services Private Limited	AABCS0923L	Rare Hospitality and Services Private Limited	AAACR8428A	Fellow Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties	4.08	0.33	0.51						
132	SLV Security Services Private Limited	AABCS0923L	Rare Hospitality and Services Private Limited	AAACR8428A	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	0.21	0.15	0.03						
133	SLV Security Services Private Limited	AABCS0923L	SIS Business Support Services and Solutions Private Limited	AAXCS3711J	Fellow Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties	3.54	0.47	0.19						
134	SLV Security Services Private Limited	AABCS0923L	SIS Alarm Monitoring and Response Services Private Limited	AAWCS0189H	Fellow Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties	0.02	-	0.00						
135	SLV Security Services Private Limited	AABCS0923L	Uniq Security Solutions Private Limited	AAACU2509B	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	0.29	0.17	0.26						

136	SLV Security Services Private Limited	AABCS0923L	Uniq Security Solutions Private Limited	AAACU2509B	Fellow Subsidiary	Loan taken		-	110.00	110.00				
137	SLV Security Services Private Limited	AABCS0923L	Uniq Security Solutions Private Limited	AAACU2509B	Fellow Subsidiary	Interest Expense on		5.50	-	-				
						bonds/debentures/								
138	SLV Security Services Private Limited	AABCS0923L	Tech SIS Limited	AAOCS0519H	Fellow Subsidiary	Advances given		-	0.32	-				
139	SLV Security Services Private Limited	AABCS0923L	Tech SIS Limited	AAOCS0519H	Fellow Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties		2.84	-	-				
140	SLV Security Services Private Limited	AABCS0923L	SIS Cash Services Private Limited	AAQCS4079N	Associates/Joint Venture of Hi	Purchase of goods/ receiving of services/ expenses reimbursed to related parties		0.03	-	0.02				
141	SLV Security Services Private Limited	AABCS0923L	AWASAR Trust	AAFTA8350A	Enterprises owned or significa	Contribution to CSR Expense		0.82	-	-				
142	Terminix SIS India Private Limited	AADCT9869J	SIS Cash Services Private Limited	AAQCS4079N	Associates/Joint Venture of Hi	Sales of goods/ rendering of services/ expenses reimbursed by realted parties		0.03	1.74	1.78				
143	Terminix SIS India Private Limited	AADCT9869J	SIS Prosegur Holdings Private Limited	AAUCS7524A	Subsidiary of Associates/Joint	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	,	0.05	0.02	0.02				
144	Terminix SIS India Private Limited	AADCT9869J	Tech SIS Limited	AAOCS0519H	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by realted parties		0.22	-	-				
145	Terminix SIS India Private Limited	AADCT9869J	Tech SIS Limited	AAOCS0519H	Fellow Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties		1.40	0.27	0.30				
146	Terminix SIS India Private Limited	AADCT9869J	SIS Alarm Monitoring And Response Services Private Limited	AAWCS0189H	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by realted parties		0.04	0.01	0.03				
147	Terminix SIS India Private Limited	AADCT9869J	SLV Security Services Private Limited	AABCS0923L	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by realted parties		0.02	0.00	0.00				
148	Terminix SIS India Private Limited	AADCT9869J	Rare Hospitality and Services Private Limited	AAACR8428A	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by realted parties		0.86	0.28	0.53				

149	Terminix SIS India Private Limited	AADCT9869J	Rare Hospitality and Services Private Limited	AAACR8428A	Fellow Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties	C	.03	-	0.04				
150	Terminix SIS India Private Limited	AADCT9869J	SIS Business Support Services and Solutions Private Limited	AAXCS3711J	Fellow Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties	C	.62	0.04	0.10				
151	Terminix SIS India Private Limited	AADCT9869J	ONE SIS Solutions Private Limited	AADCO1401D	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	1	.11	0.36	0.39				
152	Terminix SIS India Private Limited	AADCT9869J	ONE SIS Solutions Private Limited	AADCO1401D	Fellow Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties	C	.03	-	0.01				
153	Terminix SIS India Private Limited	AADCT9869J	SUNRAYS OVERSEAS PRIVATE LIMITED	AAFCS0646A	Enterprises owned or significa	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	C	.02	0.00	0.01				
154	Terminix SIS India Private Limited	AADCT9869J	VARDAN OVERSEAS PRIVATE LIMITED	AAACV3254G	Enterprises owned or significa	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	C	.02	0.00	0.01				
155	Terminix SIS India Private Limited	AADCT9869J	SIS Asset Management Limited	AAECT9082C	Enterprises owned or significa	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	C	.10	0.01	0.14				
156	Terminix SIS India Private Limited	AADCT9869J	Indian Public School	AABAT0204H	Enterprises owned or significa	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	C	.30	0.46	0.45				
157	Terminix SIS India Private Limited	AADCT9869J	Anil Fausto Dias	AFOPD2289M	Key Management Personnel a	Salary & Remuneration	6	.15	-	-				
158	Rare Hospitality and Services Private Limited	AAACR8428A	SIS Business Support Services and Solutions Private Limited	AAXCS3711J	Fellow Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties	1	.72	0.23	0.29				
159	Rare Hospitality and Services Private Limited	AAACR8428A	Uniq Security Solutions Private Limited	AAACU2509B	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by realted parties		-	(0.00)	(0.00)				

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160	Rare Hospitality and Services Private Limited	AAACR8428A	SIS Business Support Services and Solutions Private Limited	AAXCS3711J	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	-	0.00	0.00					
161	Rare Hospitality and Services Private Limited	AAACR8428A	One SIS Solutions Private Limited	AADCO1401D	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	0.09	(0.00)	0.09					
162	Tech SIS Limited	AAOCS0519H	SIS Cash Services Private Limited	AAQCS4079N	Associates/Joint Venture of Ho	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	-	0.54	-					
163	Tech SIS Limited	AAOCS0519H	Southern Cross Protection Pty Ltd	ZZZZZ9999Z	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	3.12	1.04	0.52					
164	Uniq Security Solutions Private Limited	AAACU2509B	SIS Business Support Services and Solutions Private Limited	AAXCS3711J	Fellow Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties	1.48	0.41	0.26					
165	Uniq Security Solutions Private Limited	AAACU2509B	Uniq Detective and Security Services (AP) Private Limited	AABCU5045R	Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties	2.35	1.32	0.00					
166	Uniq Security Solutions Private Limited	AAACU2509B	Uniq Detective and Security Services (Tamilnadu) Private Limited	AABCU1733C	Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties	0.65	0.40	-					
167	Uniq Security Solutions Private Limited		Uniq Facility Services Private Limited	AAACU2509B	Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties	3.11	0.47	0.54					
168	Uniq Security Solutions Private Limited	AAACU2509B	SIS Business Support Services and Solutions Private Limited	AAXCS3711J	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	0.10	-	-					
169	Uniq Security Solutions Private Limited	AAACU2509B	Uniq Detective and Security Services (AP) Private Limited	AABCU5045R	Subsidiary	Interest Income on bonds/debentures/ loan	0.11	0.02	0.03					
170	Uniq Security Solutions Private Limited	AAACU2509B	Uniq Detective and Security Services (Tamilnadu) Private	AABCU1733C	Subsidiary	Interest Income on bonds/debentures/ loan	0.12	0.02	0.04					
171	Uniq Security Solutions Private Limited	AAACU2509B	Uniq Facility Services Private Limited	AAACU2509B	Subsidiary	Interest Income on bonds/debentures/ loan	0.51	0.08	0.07					

172	Uniq Security Solutions Private Limited	AAACU2509B	Uniq Detective and Security Services (AP) Private Limited	AABCU5045R	Subsidiary	Loan and advance given/(repayment)	(2.77)	2.77	-		Loan	10%	5 years	Unsecured	
173	Uniq Security Solutions Private Limited	AAACU2509B	Uniq Detective and Security Services (Tamilnadu) Private Limited	AABCU1733C	Subsidiary	Loan and advance given/(repayment)	(0.52)	3.51	2.99		Loan	10%	5 years	Unsecured	
174	Uniq Security Solutions Private Limited	AAACU2509B	Uniq Facility Services Private Limited	AAACU2509B	Subsidiary	Loan and advance given/(repayment)	(2.90)	13.42	10.52		Loan	10%	5 years	Unsecured	
175	Uniq Security Solutions Private Limited	AAACU2509B	AWASAR Trust	AAFTA8350A	Enterprises owned or significa	Contribution to CSR Expense		1.69	-	-						
176	Uniq Facility Services Private Limited	AAACU2509B	SIS Business Support Services and Solutions Private Limited	AAXCS3711J	Fellow Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties		0.25	-	0.04						
177	Uniq Detective and Security Services (AP) Private Limited	AABCU5045R	SIS Business Support Services and Solutions Private Limited	AAXCS3711J	Fellow Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties		0.03	-							
178	Uniq Detective and Security Services (Tamilnadu) Private Limited	AABCU1733C	SIS Business Support Services and Solutions Private Limited	AAXCS3711J	Fellow Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties		0.01	-							
179	SIS Alarm Monitoring and Response Services Private Limited	AAWCS0189H	Tech SIS Limited	AAOCS0519H	Fellow Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties		-	0.00	-						
180	SIS Alarm Monitoring and Response Services Private Limited	AAWCS0189H	SIS Business Support Services and Solutions Private Limited	AAXCS3711J	Fellow Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties		1.23	-	0.21						
181	SIS Alarm Monitoring and Response Services Private Limited	AAWCS0189H	Southern Cross Protection Pty Ltd	ZZZZZ9999Z	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by realted parties		9.14	-	5.33						
182	SIS Alarm Monitoring and Response Services Private Limited	AAWCS0189H	Shankar Subramanian	APOPS3656M	Key Management Personnel a	Salary & Remuneration		8.33	-	-						
183		AAXCS3711J	Henderson Security Services Pte Ltd	ZZZZZ1234Z	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by realted parties		0.29	-	0.29						
184	SIS Business Support Services and Solutions Private Limited	AAXCS3711J	Southern Cross Protection Pty Ltd	ZZZZZ9999Z	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by realted parties		2.95	-	0.93						

AARCA2827K SIS Business Support Services and Solutions Private Limited Private Limited AARCA2827K SIS Business Support Services and Solutions Private Limited	Subsidiary Purchase of goods/ receiving of	0.10	0.01	0.08				
	I = I							
Private Limited								
	services/ expenses							
	reimbursed to							
	related parties							
186 ONE SIS Solutions AADCO1401D SIS Business Support AAXCS3711J Fellow	Cultividian Durahara of anada (0.10		0.02				
	Subsidiary Purchase of goods/	0.10	-	0.02				
Private Limited Services and Solutions	receiving of							
Private Limited	services/ expenses reimbursed to							
	I							
	related parties							
187 SIS Synergistic AAXCS8302B Security Skills Council AALCS0568F Enterg	rises owned or significal Sales of goods/		-	0.15				
Adjacencies Ventures India Limited	rendering of							
Private Limited	services/ expenses							
	reimbursed by							
	realted parties							
	g Company Dividend paid	157.75	-	-				
Holdings Pty Ltd								
	g Company Trade/Other	-	1,692.20	1,800.59				
Holdings Pty Ltd	receivables							
	g Company Dividend paid	157.52	-	-				
Holdings Pty Ltd Ltd 191 SIS MSS Security ZZZZZ9999Z SIS Australia Group Pty AALCS0568F Holdin	g Company Trade/Other	-	258.33	408.32		+ +	 	
Holdings Pty Ltd Ltd Ltd	g company Trade/Other receivables	'	236.33	406.32				
	g Company Dividend paid	53.23						
Pty Ltd Pty Ltd	g company	33.23						
	g Company Trade/Other	- 1	124.09	173.70				
Pty Ltd Pty Ltd	receivables							
	Subsidiary Purchase of goods/	1.12	-	-				
Protection Pty Ltd	receiving of							
	services/ expenses							
	reimbursed to							
	related parties							
	·							
	ates/Joint Venture Dividend Income	2.62	-	-				
Holdings Pty Ltd Ltd.								
	ates/Joint Venture Trade/Other	-	1.28	3.23				
Holdings Ptv Ltd Ltd. 197 MSS Security Ptv Ltd ZZZZZ9999Z MSS Strategic Medical AALCS0568F Fellow	receivables Subsidiary Sales of goods/	806.29	167.05	270.71				
		800.29	167.05	2/0./1				
and Rescue Pty Ltd	rendering of							
	services/ expenses							
	reimbursed by							
	realted parties							
198 MSS Security Pty Ltd ZZZZZ9999Z Habitat Security Pty AALCS0568F Associ	ates/Joint Venture of Hc Sales of goods/	71.27	10.34	13.38		1 1		
Ltd.	rendering of	12.27						
	services/ expenses							
	reimbursed by							
	realted parties							
	Subsidiary Sales of goods/	191.46	35.37	36.79				
Protection Pty Ltd	rendering of							
	services/ expenses							
	reimbursed by							
	realted parties							
200 MSS Security Pty Ltd ZZZZZ9999Z Southern Cross AALCS0568F Fellow	Subsidiary Sales of goods/	69.15	7.72	5.22		1 1		
Protection Pty Ltd ZZZZZ9999Z Southern Closs AALCS0568F Fellow	rendering of	09.15	1.12	3.22				
	services/ expenses							
	reimbursed by							
	[Tellibursed by]	1						
	realted parties		ı					

201	MSS Security Pty Ltd	zzzzz9999z	Henderson Security Services Pte Ltd	AALCS0568F	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	-	1.47	-					
202	MSS Security Pty Ltd	zzzzz9999z	Platform 4 Group Ltd	AALCS0568F	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	-	0.72						
203	SIS Australia Holdings Pty Ltd	ZZZZZ9999Z	SIS Security International Holdings Pte. Ltd.	AALCS0568F	Intermediate Holding Compan	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	-	0.05	0.05					
204	SIS Australia Holdings Pty Ltd	ZZZZZ9999Z	SIS Security Asia Pacific Holdings Pte. Ltd.	AALCS0568F	Holding Company	Sales of goods/ rendering of services/ expenses reimbursed by realted parties	-	0.36	0.35					
205	Platform 4 Group Ltd	ZZZZZ9999Z	SIS Australia Group Pty Ltd	AALCS0568F	Holding Company	Interest Expense on bonds/debentures/ loan	15.14	7.40	7.88					
206	Platform 4 Group Ltd	ZZZZZ9999Z	SIS Australia Group Pty Ltd	AALCS0568F	Holding Company	Loan taken	-	412.40	384.37					
207	SIS Australia Holdings Pty Ltd	ZZZZZ9999Z	Rituraj Kishore Sinha	AMKPS3981Q	Key Management Personnel and their relatives of Ultimate Holding Company	Purchase of goods/ receiving of services/ expenses reimbursed to related parties	2.67	-	•					
208	SIS Australia Holdings Pty Ltd	ZZZZZ9999Z	Devesh Desai	ACTPD4369E	Key Management Personnel and their relatives of Ultimate Holding Company	Purchase of goods/ receiving of services/ expenses reimbursed to related parties	2.67	-	-					
209	SIS Australia Holdings Pty Ltd	ZZZZZ9999Z	Uday Singh	AGZPS6161R	Key Management Personnel and their relatives of Ultimate Holding Company	Purchase of goods/ receiving of services/ expenses reimbursed to related parties	1.07	-	-		_		_	