

28	SIS Limited	AAECS3538A	SIS Henderson Holdings Pte Ltd	ZZZZ9999Z	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 Pty Ltd	ZZZZ9999Z	Step down Subsidiary	Trade/Other receivables		-	4.04	3.92								
30	SIS Limited	AAECS3538A	SIS Group Enterprises Limited	AAUCS8459E	Enterprises owned or signfica	Purchase of goods/ receiving of services/ expenses reimbursed to related parties		2.83	0.00	2.85								
31	SIS Limited	AAECS3538A	SIS Group Enterprises Limited	AAUCS8459E	Enterprises owned or signfica	Rent paid		0.42	-	-								
32	SIS Limited	AAECS3538A	SIS Cash Services Private Limited	AAQCS4079N	Associates/Joint Venture	Investment in debentures/bonds/ notes		-	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	ZZZZ9999Z	Step down Subsidiary	Trade/Other payables		-	1.05	-								
39	SIS Limited	AAECS3538A	SIS Australia Holdings Pty Ltd	ZZZZ1234Z	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 Ltd	ZZZZ1234Z	Step down Subsidiary	Debentures/bonds /notes issued		-	750.00	750.00								
41	SIS Limited	AAECS3538A	SIS Australia Group Pty Ltd	ZZZZ1234Z	Step down Subsidiary	Interest Expense on bonds/debentures/ loan		30.08	14.01	14.32								
42	SIS Limited	AAECS3538A	SIS Australia Group Pty Ltd	ZZZZ1234Z	Step down Subsidiary	Dividend Income		2.88	7.19	1.58								
43	SIS Limited	AAECS3538A	SIS Asset Management Limited	AAECT9082C	Enterprises owned or signfica	Rent paid		35.12	-	4.33								

89	SMC Integrated Facility Management Solutions Limited	AANCS2248G	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	AANCS2248G	Sunrays overseas private limited	AAFCS0646A	Enterprises owned or significant	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 significant	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 significant	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 significant	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								

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 related 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 related 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	AAACS3711J	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 significant	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 significant	Sales of goods/ rendering of services/ expenses reimbursed by related parties		3.12	6.00	6.00								
109	SMC Integrated Facility Management Solutions Limited	AANCS2248G	AWASAR Trust	AAFTA8350A	Enterprises owned or significant	Contribution to CSR Expense		1.24	-	-								
110	SMC Integrated Facility Management Solutions Limited	AANCS2248G	International Institute of Security & Safety Management	AAAT14578H	Enterprises owned or significant	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 significant	Loan given		-	17.00	17.00								
112	SMC Integrated Facility Management Solutions Limited	AANCS2248G	RSYA Dhanbad Auto Private Limited	AAJCR1565M	Enterprises owned or significant	Sales of goods/ rendering of services/ expenses reimbursed by related parties		1.14	-	(0.00)								

124	Dusters Total Solutions Services Private Limited	AACCD5989Q	SLV Security Services Private Limited	AABCS0923L	Fellow Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties		2.09	1.36	0.48								
125	Dusters Total Solutions Services Private Limited	AACCD5989Q	One SIS Solutions Private Limited	AADC01401D	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	AADC01401D	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by related 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 related parties		0.98	0.14	0.26								
129	Dusters Total Solutions Services Private Limited	AACCD5989Q	AWASAR Trust	AAFTA8350A	Enterprises owned or significant	Contribution to CSR Expense		2.00	-	-								
130	Dusters Total Solutions Services Private Limited	AACCD5989Q	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 related 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 related parties		0.29	0.17	0.26								

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		0.03	-	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		0.62	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 related 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		0.03	-	0.01								
153	Terminix SIS India Private Limited	AADCT9869J	SUNRAYS OVERSEAS PRIVATE LIMITED	AAFCS0646A	Enterprises owned or significant	Sales of goods/ rendering of services/ expenses reimbursed by related parties		0.02	0.00	0.01								
154	Terminix SIS India Private Limited	AADCT9869J	VARDAN OVERSEAS PRIVATE LIMITED	AAACV3254G	Enterprises owned or significant	Sales of goods/ rendering of services/ expenses reimbursed by related parties		0.02	0.00	0.01								
155	Terminix SIS India Private Limited	AADCT9869J	SIS Asset Management Limited	AAECT9082C	Enterprises owned or significant	Sales of goods/ rendering of services/ expenses reimbursed by related parties		0.10	0.01	0.14								
156	Terminix SIS India Private Limited	AADCT9869J	Indian Public School	AABAT0204H	Enterprises owned or significant	Sales of goods/ rendering of services/ expenses reimbursed by related parties		0.30	0.46	0.45								
157	Terminix SIS India Private Limited	AADCT9869J	Anil Fausto Dias	AFOPD2289M	Key Management Personnel	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 related parties		-	(0.00)	(0.00)								

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 significant	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	ZZZZ9999Z	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by related parties		9.14	-	5.33								
182	SIS Alarm Monitoring and Response Services Private Limited	AAWCS0189H	Shankar Subramanian	APOPS3656M	Key Management Personnel	Salary & Remuneration		8.33	-	-								
183	SIS Business Support Services and Solutions Private Limited	AAXCS3711J	Henderson Security Services Pte Ltd	ZZZZ1234Z	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by related parties		0.29	-	0.29								
184	SIS Business Support Services and Solutions Private Limited	AAXCS3711J	Southern Cross Protection Pty Ltd	ZZZZ9999Z	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by related parties		2.95	-	0.93								

185	ADIS Enterprises Private Limited	AARCA2827K	SIS Business Support Services and Solutions Private Limited	AAXCS3711J	Fellow Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties		0.10	0.01	0.08								
186	ONE SIS Solutions Private Limited	AADC01401D	SIS Business Support Services and Solutions Private Limited	AAXCS3711J	Fellow Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties		0.10	-	0.02								
187	SIS Synergistic Adjacencies Ventures Private Limited	AAXCS8302B	Security Skills Council India Limited	AALCS0568F	Enterprises owned or significant	Sales of goods/ rendering of services/ expenses reimbursed by related parties		-	-	0.15								
188	MSS Security Pty Ltd	ZZZZ9999Z	SIS MSS Security Holdings Pty Ltd	AALCS0568F	Holding Company	Dividend paid		157.75	-	-								
189	MSS Security Pty Ltd	ZZZZ9999Z	SIS MSS Security Holdings Pty Ltd	AALCS0568F	Holding Company	Trade/Other receivables		-	1,692.20	1,800.59								
190	SIS MSS Security Holdings Pty Ltd	ZZZZ9999Z	SIS Australia Group Pty Ltd	AALCS0568F	Holding Company	Dividend paid		157.52	-	-								
191	SIS MSS Security Holdings Pty Ltd	ZZZZ9999Z	SIS Australia Group Pty Ltd	AALCS0568F	Holding Company	Trade/Other receivables		-	258.33	408.32								
192	SIS Australia Group Pty Ltd	ZZZZ9999Z	SIS Australia Holdings Pty Ltd	AALCS0568F	Holding Company	Dividend paid		53.23	-	-								
193	SIS Australia Group Pty Ltd	ZZZZ9999Z	SIS Australia Holdings Pty Ltd	AALCS0568F	Holding Company	Trade/Other receivables		-	124.09	173.70								
194	Southern Cross Protection Pty Ltd	ZZZZ9999Z	Platform 4 Group Ltd	AALCS0568F	Fellow Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties		1.12	-	-								
195	SIS MSS Security Holdings Pty Ltd	ZZZZ9999Z	Habitat Security Pty Ltd.	AALCS0568F	Associates/Joint Venture	Dividend Income		2.62	-	-								
196	SIS MSS Security Holdings Pty Ltd	ZZZZ9999Z	Habitat Security Pty Ltd.	AALCS0568F	Associates/Joint Venture	Trade/Other receivables		-	1.28	3.23								
197	MSS Security Pty Ltd	ZZZZ9999Z	MSS Strategic Medical and Rescue Pty Ltd	AALCS0568F	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by related parties		806.29	167.05	270.71								
198	MSS Security Pty Ltd	ZZZZ9999Z	Habitat Security Pty Ltd.	AALCS0568F	Associates/Joint Venture of Hc	Sales of goods/ rendering of services/ expenses reimbursed by related parties		71.27	10.34	13.38								
199	Southern Cross Protection Pty Ltd	ZZZZ9999Z	MSS Security Pty Ltd	AALCS0568F	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by related parties		191.46	35.37	36.79								
200	MSS Security Pty Ltd	ZZZZ9999Z	Southern Cross Protection Pty Ltd	AALCS0568F	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by related parties		69.15	7.72	5.22								

201	MSS Security Pty Ltd	ZZZZ9999Z	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	ZZZZ9999Z	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	ZZZZ9999Z	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	ZZZZ9999Z	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	ZZZZ9999Z	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	ZZZZ9999Z	SIS Australia Group Pty Ltd	AALCS0568F	Holding Company	Loan taken		-	412.40	384.37								
207	SIS Australia Holdings Pty Ltd	ZZZZ9999Z	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	ZZZZ9999Z	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	ZZZZ9999Z	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	-	-								