

Date: November 17, 2022

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 of Related Party Transactions

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the disclosure of related party transactions on consolidated basis for the half year ended September 30, 2022.

Kindly take note of the same.

Thanking you

For **SIS Limited**

PUSHPA Digitally signed
LATHA by PUSHPA
KATKURI LATHA KATKURI
 Date: 2022.11.17
 22:15:44 +05'30'

Pushpalatha K
Company Secretary

SIS Limited

(Formerly Security and Intelligence Services (India) 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

Sl. No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments		Details of the loans, inter-corporate deposits, advances or investments					
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	SIS Limited	Service Master Clean Limited	Subsidiary	Loan given		NA	-	217.24	217.24								
2	SIS Limited	Service Master Clean Limited	Subsidiary	Investment in debentures/bonds/notes		NA	-	49.00	49.00								
3	SIS Limited	Tech SIS Limited	Subsidiary	Loan given		NA	-	17.35	17.35								
4	SIS Limited	Terminix SIS India Private Limited	Subsidiary	Investment in debentures/bonds/notes		NA	-	30.00	30.00								
5	SIS Limited	SIS Cash Services Private Limited	Associates/Joint Venture	Investment in debentures/bonds/notes		NA	-	175.00	175.00								
6	SIS Limited	SIS Alarm Monitoring and Response Services Private Limited	Subsidiary	Investment in debentures/bonds/notes		NA	-	120.00	120.00								
7	SIS Limited	SIS Alarm Monitoring and Response Services Private Limited	Subsidiary	Advances given		NA	50.00	-	50.00				Trading Advances	NA	NA	NA	For Trading Purpose
8	SIS Limited	Tech SIS Limited	Subsidiary	Purchase of Property, plant and equipment		NA	30.15	-	-								
9	SIS Limited	SIS Alarm Monitoring and Response Services Private Limited	Subsidiary	Purchase of Property, plant and equipment		NA	35.44	-	9.90								
10	SIS Limited	Tech SIS Limited	Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties		NA	68.10	38.68	-								
11	SIS Limited	Service Master Clean Limited	Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties		NA	42.05	3.44	18.42								
12	SIS Limited	Ousters Total Solutions Services Private Limited	Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties		NA	27.71	2.19	25.69								
13	SIS Limited	Terminix SIS India Private Limited	Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties		NA	0.50	0.37	0.31								
14	SIS Limited	SIS Alarm Monitoring and Response Services Private Limited	Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties		NA	50.72	7.42	34.58								
15	SIS Limited	ONE SIS Solutions Private Limited	Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties		NA	0.09	0.05	4.71								
16	SIS Limited	Rare Hospitality and Services Private Limited	Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties		NA	0.47	-	-								
17	SIS Limited	SIS Cash Services Private Limited	Associates/Joint Venture	Purchase of goods/ receiving of services/ expenses reimbursed to related parties		NA	0.68	1.76	-								
18	SIS Limited	SIS Business Support Services and Solutions Private Limited	Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties		NA	1.02	-	-								
19	SIS Limited	SIS Group Enterprises Limited	Enterprises owned or significantly influenced by group of individuals or their relatives who have control or significant influence over the Company	Trade/Other payables		NA	-	19.73	20.97								
20	SIS Limited	Service Master Clean Limited	Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by related parties		NA	28.62	8.90	56.15								
21	SIS Limited	Terminix SIS India Private Limited	Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by related parties		NA	6.59	7.30	8.68								
22	SIS Limited	Tech SIS Limited	Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by related parties		NA	3.65	0.69	0.64								
23	SIS Limited	SLV Security Services Private Limited	Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by related parties		NA	10.66	13.55	21.21								
24	SIS Limited	Rare Hospitality and Services Private Limited	Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by related parties		NA	10.93	5.88	5.55								
25	SIS Limited	Ousters Total Solutions Services Private Limited	Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by related parties		NA	100.22	31.68	74.19								
26	SIS Limited	Uniq Security Solutions Private Limited	Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by related parties		NA	10.82	0.04	-								
27	SIS Limited	SIS Prosecur Holdings Private Limited	Subsidiary of Associates/Joint Venture	Sales of goods/ rendering of services/ expenses reimbursed by related parties		NA	1.49	-	1.22								

115	Dusters Total Solutions Services Private Limited	One SIS Solutions Private Limited	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by related parties		NA		27.03	0.02	19.72								
116	Dusters Total Solutions Services Private Limited	SIS Business Support Services and Solutions Private Limited	Fellow Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties		NA		4.68	-	0.91								
117	Dusters Total Solutions Services Private Limited	SIS Business Support Services and Solutions Private Limited	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by related parties		NA		6.10	1.03	2.95								
118	Dusters Total Solutions Services Private Limited	Shamsheer Puri	Key Management Personnel and their relatives	Salary & Remuneration		NA		7.26	-	-								
119	Dusters Total Solutions Services Private Limited	Sanjeev Kumar N G S	Key Management Personnel and their relatives	Salary & Remuneration		NA		4.85	-	-								
120	SLV Security Services Private Limited	Rare Hospitality and Services Private Limited	Fellow Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties		NA		2.21	1.29	0.89								
121	SLV Security Services Private Limited	Rare Hospitality and Services Private Limited	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by related parties		NA		0.02	0.40	-								
122	SLV Security Services Private Limited	SIS Business Support Services and Solutions Private Limited	Fellow Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties		NA		4.01	-	-								
123	SLV Security Services Private Limited	SIS Alarm Monitoring and Response Services Private Limited	Fellow Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties		NA		0.02	-	-								
124	SLV Security Services Private Limited	Uniq Security Solutions Private Limited	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by related parties		NA		0.29	-	-								
125	SLV Security Services Private Limited	Uniq Security Solutions Private Limited	Fellow Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties		NA		0.14	-	0.01								
126	SLV Security Services Private Limited	Uniq Security Solutions Private Limited	Fellow Subsidiary	Loan taken		NA		110.00	-	110.00			Long term loan	10%	5 years	Unsecured		
127	SLV Security Services Private Limited	Uniq Security Solutions Private Limited	Fellow Subsidiary	Interest Expense on bonds/debentures/loan		NA		1.75	-	0.81								
128	SLV Security Services Private Limited	SIS Business Support Services and Solutions Private Limited	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by related parties		NA		0.62	0.01	-								
129	SLV Security Services Private Limited	ONE SIS SOLUTIONS PRIVATE LIMITED	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by related parties		NA		0.30	-	0.35								
130	Terminix SIS India Private Limited	SIS Cash Services Private Limited	Associates/Joint Venture of Holding Company	Sales of goods/ rendering of services/ expenses reimbursed by related parties		NA		3.63	2.66	2.34								
131	Terminix SIS India Private Limited	SIS Prosegr Holdings Private Limited	Subsidiary of Associates/Joint Venture of Holding Company	Sales of goods/ rendering of services/ expenses reimbursed by related parties		NA		0.06	0.01	0.02								
132	Terminix SIS India Private Limited	Tech SIS Limited	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by related parties		NA		0.20	-	-								
133	Terminix SIS India Private Limited	Tech SIS Limited	Fellow Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties		NA		1.58	0.49	0.25								
134	Terminix SIS India Private Limited	SIS Alarm Monitoring And Response Services Private Limited	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by related parties		NA		0.03	0.01	0.02								
135	Terminix SIS India Private Limited	SLV Security Services Private Limited	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by related parties		NA		0.11	0.00	0.00								
136	Terminix SIS India Private Limited	Rare Hospitality and Services Private Limited	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by related parties		NA		0.82	0.02	0.47								
137	Terminix SIS India Private Limited	SIS Business Support Services and Solutions Private Limited	Fellow Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties		NA		0.18	-	0.14								
138	Terminix SIS India Private Limited	ONE SIS Solutions Private Limited	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by related parties		NA		0.46	-	0.18								
139	Terminix SIS India Private Limited	SUNRAYS OVERSEAS PRIVATE LIMITED	Enterprises owned or significantly influenced by group of individuals or their relatives who have control or significant influence over the Company	Sales of goods/ rendering of services/ expenses reimbursed by related parties		NA		0.02	-	-								
140	Terminix SIS India Private Limited	VARDAN OVERSEAS PRIVATE LIMITED	Enterprises owned or significantly influenced by group of individuals or their relatives who have control or significant influence over the Company	Sales of goods/ rendering of services/ expenses reimbursed by related parties		NA		0.02	0.00	-								
141	Terminix SIS India Private Limited	SIS Asset Management Limited	Enterprises owned or significantly influenced by group of individuals or their relatives who have control or significant influence over the Company	Sales of goods/ rendering of services/ expenses reimbursed by related parties		NA		0.06	0.06	-								

142	Rare Hospitality and Services Private Limited	SIS Business Support Services and Solutions Private Limited	Fellow Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties	NA	0.73	-	0.78										
143	Rare Hospitality and Services Private Limited	Uniq Security Solutions Private Limited	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by related parties	NA	1.29	0.46	-										
144	Rare Hospitality and Services Private Limited	SIS Business Support Services and Solutions Private Limited	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by related parties	NA	2.20	0.01	0.92										
145	Rare Hospitality and Services Private Limited	One SIS Solutions Private Limited	Fellow Subsidiary	Trade/Other payables	NA	-	0.04	-										
146	Rare Hospitality and Services Private Limited	One SIS Solutions Private Limited	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by related parties	NA	-	0.05	0.15										
147	Tech SIS Limited	Southern Cross Protection Pty Ltd	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by related parties	NA	2.84	1.26	0.74										
148	Uniq Security Solutions Private Limited	SIS Business Support Services and Solutions Private Limited	Fellow Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties	NA	1.41	-	0.25										
149	Uniq Security Solutions Private Limited	Uniq Detective and Security Services (AP) Private Limited	Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties	NA	4.93	-	(0.01)										
150	Uniq Security Solutions Private Limited	Uniq Detective and Security Services (Tamilnadu) Private Limited	Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties	NA	0.81	-	-										
151	Uniq Security Solutions Private Limited	Uniq Facility Services Private Limited	Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties	NA	1.90	-	-										
152	Uniq Security Solutions Private Limited	SIS Business Support Services and Solutions Private Limited	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by related parties	NA	0.67	-	-										
153	Uniq Security Solutions Private Limited	Uniq Detective and Security Services (AP) Private Limited	Subsidiary	Interest Income on bonds/debentures/loan	NA	0.17	-	0.02										
154	Uniq Security Solutions Private Limited	Uniq Detective and Security Services (Tamilnadu) Private Limited	Subsidiary	Interest Income on bonds/debentures/loan	NA	0.56	-	0.09										
155	Uniq Security Solutions Private Limited	Uniq Facility Services Private Limited	Subsidiary	Interest Income on bonds/debentures/loan	NA	0.54	-	0.10										
156	Uniq Security Solutions Private Limited	Uniq Detective and Security Services (AP) Private Limited	Subsidiary	Advances given	NA	0.62	3.61	4.22										
157	Uniq Security Solutions Private Limited	Uniq Detective and Security Services (Tamilnadu) Private Limited	Subsidiary	Advances given	NA	2.14	12.35	14.48										
158	Uniq Security Solutions Private Limited	Uniq Facility Services Private Limited	Subsidiary	Advances given	NA	6.78	9.60	16.38										
159	ADIS Enterprises Private Limited	SIS Business Support Services and Solutions Private Limited	Fellow Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties	NA	0.03	-	0.01										
160	MSS Security Pty Ltd	SIS MSS Security Holdings Pty Ltd	Holding Company	Dividend paid	NA	148.09	-	-										
161	MSS Security Pty Ltd	SIS MSS Security Holdings Pty Ltd	Holding Company	Trade/Other receivables	NA	-	1,610.28	1,610.56										
162	SIS MSS Security Holdings Pty Ltd	SIS Australia Group Pty Ltd	Holding Company	Dividend paid	NA	147.69	-	-										
163	SIS MSS Security Holdings Pty Ltd	SIS Australia Group Pty Ltd	Holding Company	Trade/Other receivables	NA	-	245.87	98.18										
164	SIS Australia Group Pty Ltd	SIS Australia Holdings Pty Ltd	Holding Company	Dividend paid	NA	39.15	-	-										
165	SIS Australia Group Pty Ltd	SIS Australia Holdings Pty Ltd	Holding Company	Trade/Other receivables	NA	-	145.51	118.10										
166	Southern Cross Protection Pty Ltd	Platform 4 Group Ltd	Fellow Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties	NA	1.04	0.60	1.28										
167	SIS MSS Security Holdings Pty Ltd	Habitat Security Pty Ltd.	Associates/Joint Venture	Dividend Income	NA	1.03	-	-										
168	SIS MSS Security Holdings Pty Ltd	Habitat Security Pty Ltd.	Associates/Joint Venture	Trade/Other receivables	NA	-	2.68	2.81										
169	MSS Security Pty Ltd	MSS Strategic Medical and Rescue Pty Ltd	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by related parties	NA	731.90	212.64	213.69										
170	MSS Security Pty Ltd	Habitat Security Pty Ltd.	Associates/Joint Venture of Holding Company	Sales of goods/ rendering of services/ expenses reimbursed by related parties	NA	59.98	9.78	9.80										
171	Southern Cross Protection Pty Ltd	MSS Security Pty Ltd	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by related parties	NA	183.70	26.72	27.50										
172	MSS Security Pty Ltd	Southern Cross Protection Pty Ltd	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by related parties	NA	73.64	60.53	4.01										
173	MSS Security Pty Ltd	Henderson Security Services Pte Ltd	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by related parties	NA	1.40	-	1.40										
174	MSS Security Pty Ltd	Platform 4 Group Ltd	Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by related parties	NA	0.69	-	0.69										
175	SIS Australia Holdings Pty Ltd	SIS Security International Holdings Pte. Ltd.	Intermediate Holding Company	Sales of goods/ rendering of services/ expenses reimbursed by related parties	NA	0.33	0.49	0.16										
176	SIS Australia Holdings Pty Ltd	SIS Security Asia Pacific Holdings Pte. Ltd.	Holding Company	Sales of goods/ rendering of services/ expenses reimbursed by related parties	NA	0.35	0.70	0.48										
177	Platform 4 Group Ltd	SIS Australia Group Pty Ltd	Holding Company	Interest Expense on bonds/debentures/loan	NA	13.99	7.04	6.84										
178	Platform 4 Group Ltd	SIS Australia Group Pty Ltd	Holding Company	Loan taken	NA	-	374.17	355.35										

179	SIS Australia Holdings Pty Ltd	Rituraj Kishore Sinha	Key Management Personnel and their relatives of Ultimate Holding Company	Purchase of goods/ receiving of services/ expenses reimbursed to related parties		NA	2.62	-	-								
180	SIS Australia Holdings Pty Ltd	Devesh Desai	Key Management Personnel and their relatives of Ultimate Holding Company	Purchase of goods/ receiving of services/ expenses reimbursed to related parties		NA	2.62	-	-								
181	SIS Australia Holdings Pty Ltd	Uday Singh	Key Management Personnel and their relatives of Ultimate Holding Company	Purchase of goods/ receiving of services/ expenses reimbursed to related parties		NA	1.05	-	-								

Note:
Functional currency other than INR has been converted/disclosed at FX closing rate.