

Date: May 4, 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 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 a consolidated basis for the half year ended March 31, 2023.

The above information will be made available on the Company's website <https://sisindia.com/investor-information/>

Kindly take note of the same.

Thanking you

For **SIS Limited**

Pushpalatha K
Company Secretary

SIS 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 (INR per annum)	Remarks on approval by audit committee	Value of transaction during the reporting period (In millions)	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 made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
	Name	PAN	Name	PAN	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			Details of the loans, inter-corporate deposits, advances or investments			
										Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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-user)			
102	Service Master Clean Limited		SIS Business Support Services and Solutions Private Limited		Fellow Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties	0	The value of the transaction is less than 10% of the annual consolidated turnover of the Company	2.53	3.07	0.72									
103	Service Master Clean Limited		SIS Business Support Services and Solutions Private Limited		Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by related parties	0	Not applicable as there was no transaction during the reporting period	-	2.15	-									
104	Service Master Clean Limited		Lotus Learning Private Limited		Enterprises owned or significantly influenced by group of individuals or their relatives who have control or significant influence over the Company	Interest Income on bonds/debentures/loan	0	The value of the transaction is less than 10% of the annual consolidated turnover of the Company	0.85	8.63	9.39									
105	Service Master Clean Limited		Indian Public School		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	0	The value of the transaction is less than 10% of the annual consolidated turnover of the Company	7.20	-	6.00									
106	Service Master Clean Limited		AWASAR Trust		Enterprises owned or significantly influenced by group of individuals or their relatives who have control or significant influence over the Company	Contribution to CSR Expense	0	The value of the transaction is less than 10% of the annual consolidated turnover of the Company	0.00	-	-									
107	Service Master Clean Limited		International Institute of Security & Safety Management		Enterprises owned or significantly influenced by group of individuals or their relatives who have control or significant influence over the Company	Purchase of goods/ receiving of services/ expenses reimbursed to related parties	0	The value of the transaction is less than 10% of the annual consolidated turnover of the Company	0.06	-	0.00									
108	Service Master Clean Limited		Lotus Learning Private Limited		Enterprises owned or significantly influenced by group of individuals or their relatives who have control or significant influence over the Company	Loan given	0	Not applicable as there was no transaction during the reporting period	-	17.00	17.00									
109	Service Master Clean Limited		Edward Ambrose Dsouza		Key Management Personnel and their relatives	Salary & Remuneration	0	The value of the transaction is less than 10% of the annual consolidated turnover of the Company	5.83	-	-									
110	Dusters Total Solutions Services Private Limited		Service Master Clean Limited		Fellow Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties	0	The value of the transaction is less than 10% of the annual consolidated turnover of the Company	0.23	0.03	0.09									
111	Dusters Total Solutions Services Private Limited		Service Master Clean Limited		Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by related parties	0	The value of the transaction is less than 10% of the annual consolidated turnover of the Company	0.04	0.32	0.05									
112	Dusters Total Solutions Services Private Limited		Terminix SIS India Private Limited		Fellow Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties	0	The value of the transaction is less than 10% of the annual consolidated turnover of the Company	7.27	2.43	3.22									
113	Dusters Total Solutions Services Private Limited		Terminix SIS India Private Limited		Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by related parties	0	Not applicable as there was no transaction during the reporting period	-	0.15	0.12									
114	Dusters Total Solutions Services Private Limited		Tech SIS Limited		Fellow Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties	0	The value of the transaction is less than 10% of the annual consolidated turnover of the Company	1.70	0.26	0.29									
115	Dusters Total Solutions Services Private Limited		Tech SIS Limited		Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by related parties	0	The value of the transaction is less than 10% of the annual consolidated turnover of the Company	0.02	-	-									
116	Dusters Total Solutions Services Private Limited		Rare Hospitality and Services Private Limited		Fellow Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by related parties	0	The value of the transaction is less than 10% of the annual consolidated turnover of the Company	0.60	0.77	1.20									
117	Dusters Total Solutions Services Private Limited		Adis Enterprises Private Limited		Subsidiary	Sales of goods/ rendering of services/ expenses reimbursed by related parties	0	The value of the transaction is less than 10% of the annual consolidated turnover of the Company	0.84	0.00	0.01									
118	Dusters Total Solutions Services Private Limited		Adis Enterprises Private Limited		Subsidiary	Purchase of goods/ receiving of services/ expenses reimbursed to related parties	0	The value of the transaction is less than 10% of the annual consolidated turnover of the Company	0.22	-	0.05									

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 (INR per annum)	Remarks on approval by audit committee	Value of transaction during the reporting period (In millions)	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 made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary					In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments		Details of the loans, inter-corporate deposits, advances or investments							
										Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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)
204	SS 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	0	The value of the transaction is less than 10% of the annual consolidated turnover of the Company	2.75	-	-								
205	SS 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	0	The value of the transaction is less than 10% of the annual consolidated turnover of the Company	1.10	-	-								
206	SS Australia Holdings Pty Ltd		SS Security Asia Pacific Holdings Pte. Ltd.		Holding Company	Dividend paid	0	The value of the transaction is less than 10% of the annual consolidated turnover of the Company	489.02	-	-								
207	SS Security Asia Pacific Holdings Pte. Ltd.		SS Security International Holdings Pte. Ltd.		Holding Company	Dividend paid	0	The value of the transaction is less than 10% of the annual consolidated turnover of the Company	489.02	-	-								

Note:

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