

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]



सत्यमेव जयते

Annual Return

(other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

U74999TN2005PLC055748

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AACCR9619R

(ii) (a) Name of the company

RADIANT CASH MANAGEMENT

(b) Registered office address

28, VIJAYARAGHAVA ROAD, T.NAGAR, CHENNAI
T.NAGAR, CHENNAI-17
T.NAGAR, CHENNAI-17
Tamil Nadu
600017

(c) *e-mail ID of the company

girish@radiantcashservices.com

(d) *Telephone number with STD code

04428153512

(e) Website

www.radiantcashservices.com

(iii) Date of Incorporation

23/03/2005

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes No

(b) CIN of the Registrar and Transfer Agent

Pre-fill

Name of the Registrar and Transfer Agent

Registered office address of the Registrar and Transfer Agents

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)(viii) *Whether Annual general meeting (AGM) held Yes No(a) If yes, date of AGM (b) Due date of AGM (c) Whether any extension for AGM granted Yes No**II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY***Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	N	Support service to Organizations	N7	Other support services to organizations	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)*No. of Companies for which information is to be given

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1				

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY**(i) *SHARE CAPITAL**

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	1,200,000	1,025,000	1,025,000	1,025,000
Total amount of equity shares (in Rupees)	12,000,000	10,250,000	10,250,000	10,250,000

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	1,200,000	1,025,000	1,025,000	1,025,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	12,000,000	10,250,000	10,250,000	10,250,000

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	200,000	166,216	166,216	166,216
Total amount of preference shares (in rupees)	2,000,000	1,662,160	1,662,160	1,662,160

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
0.001% Compulsory Convertible Cumulative Preferred				
Number of preference shares	200,000	166,216	166,216	166,216
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	2,000,000	1,662,160	1,662,160	1,662,160

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	0	1,110,090	1110090	11,100,900	11,100,900	
Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0

v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify						
Decrease during the year	0	85,090	85090	850,900	850,900	0
i. Buy-back of shares	0	85,090	85090	850,900	850,900	
ii. Shares forfeited	0	0	0	0	0	
iii. Reduction of share capital	0	0	0	0	0	
iv. Others, specify						
At the end of the year	0	1,025,000	1025000	10,250,000	10,250,000	
Preference shares						
At the beginning of the year	0	166,216	166216	1,662,160	1,662,160	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	166,216	166216	1,662,160	1,662,160	

ISIN of the equity shares of the company

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

Nil

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		<input type="text"/>	
Date of registration of transfer (Date Month Year)		<input type="text"/>	
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	

Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Date of registration of transfer (Date Month Year) <input type="text"/>			
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor <input type="text"/>			
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee <input type="text"/>			
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

(iv) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			0

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

2,225,327,898

(ii) Net worth of the Company

1,320,658,442

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	747,973	72.97	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0

6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	0	0	0	0
10.	Others	0	0	0	0
	Total	747,973	72.97	0	0

Total number of shareholders (promoters)

2

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	277,027	27.03	166,216	100
10.	Others	0	0	0	0

	Total	277,027	27.03	166,216	100
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Total number of shareholders (other than promoters)

Total number of shareholders (Promoters+Public/
Other than promoters)

VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)

Details	At the beginning of the year	At the end of the year
Promoters	2	2
Members (other than promoters)	3	5
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	2	0	2	0	62.79	0
B. Non-Promoter	0	1	0	1	0	0
(i) Non-Independent	0	1	0	1	0	0
(ii) Independent	0	0	0	0	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	2	1	2	1	62.79	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
DAVID DEVASAHAYAM	02154891	Managing Director	647,973	
RENUKA DAVID	02190575	Whole-time director	100,000	
AYYAVU PALANICHAM	02069470	Director	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

0

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS**A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

Number of meetings held

3

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	03/11/2020	3	3	100
Extra Ordinary General Meeting	07/05/2020	3	3	100
Extra Ordinary General Meeting	26/05/2020	3	3	100

B. BOARD MEETINGS

*Number of meetings held

3

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	19/05/2020	3	2	66.67
2	15/06/2020	3	2	66.67
3	16/06/2020	3	2	66.67
4	21/09/2020	3	3	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
5	29/10/2020	3	2	66.67
6	17/11/2020	3	2	66.67
7	04/01/2021	3	3	100
8	18/03/2021	3	2	66.67

C. COMMITTEE MEETINGS

Number of meetings held

3

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit committee	09/09/2020	2	2	100
2	CSR	09/09/2020	2	2	100
3	CSR	18/03/2021	2	2	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	DAVID DEVA	8	8	100	3	3	100	Yes
2	RENUKA DAV	8	6	75	3	3	100	Yes
3	AYYAVU PAL	8	5	62.5	0	0	0	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	DAVID DEVASAHA	Managing Direct	19,999,992	0	0	0	19,999,992
2	RENUKA DAVID	Whole-time Dire	3,600,000	0	0	0	3,600,000
	Total		23,599,992	0	0	0	23,599,992

Number of CEO, CFO and Company secretary whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

Number of other directors whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offences	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Whether associate or fellow Associate Fellow

Certificate of practice number

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
 (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

DIN of the director

To be digitally signed by

- Company Secretary
 Company secretary in practice

Membership number

Certificate of practice number

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachment(s), if any

Attach
Attach
Attach
Attach

List of attachments

Listofshareholders.pdf
Letter to ROC.pdf
Radiant.MGT-8.FY.2020.21-final.pdf

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This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company



List of Equity Shares

1a) List of Shareholders as on 31st March 2021

Name of the Shareholder	No. of Shares held	% of Shares held
Col. David Devasahayam	647,973	63.22%
Dr. Renuka David	100,000	9.75%
Ascent India Fund III, through its manager, Ascent Capital Advisors India Private Limited	277,027	27.03
Total	10,25,000	100%

List of Compulsorily Convertible Cumulative Preference shares

1) List of Shareholders as on 31st March 2021

Name of the Shareholder	No. of Shares held	% of Shares held
Ascent India Fund III, through its manager, Ascent Capital Advisors India Private Limited	166,216	100%
Total	166,216	100%

2) Transfer during the Financial Year: Nil

3) Changes in Shareholding from the close of FY till date of AGM:

a) Conversion of 1, 66,216 Convertible Preference Shares to Equity Shares

Convert 1,66,216 (One Lakhs Sixty Six Thousand Two Hundred and Sixteen only) Series 'A' Convertible Preference Shares of Rs 10 (Rupees Ten only) each fully paid up, held by Unit Trust Of India Investment Advisory Services Ltd - A/C Ascent India Fund III, into 1,66,216 Equity Shares of Rs 10 each fully paid up dated 9th August 2021



Regd. Office : # 28, Vijayaraghava Road, T. Nagar, Chennai - 600 017.

Corporate Office : 'Radiant Building', No. 4/3, Raju Nagar, 1st Street, Okkiyam Thoraipakkam, OMR, Chennai - 600 096.
Tel. : 044-49044904 • Fax : 044-48523448 • E-mail : contact@radiantcashservices.com • Web : www.radiantcashservices.com



RADIANT

Cash Management Services Limited

(Formerly known as Radiant Cash Management Services Pvt. Ltd.)
(An ISO 9001:2015 Company)
CIN : U74099TN2005PLC055748



GST No. : 33AACCR961BR1Z0
PAN No. : AACCR961BR

Post Conversion Shareholding:

Name of the Shareholder	No. of Shares held	% of Shares held
Col. David Devasahayam	647,973	54.40%
Dr. Renuka David	100,000	8.39%
Ascent India Fund III, through its manager, Ascent Capital Advisors India Private Limited	443,243	37.21%
Total	11,91,216	100%

b) Transfer of Shares

Transfer of 40 Equity shares by Col David Devasahayam to 4 new Shareholders (Mr Alexander David, Ms Angela David, Col. Benz K Jacob, Mr. Swamidoss) dated 10th August 2021

Post Transfer Shareholding:

Name of the Shareholder	No. of Shares held	% of Shares held
Col. David Devasahayam	6,47,933	54.40%
Dr. Renuka David	1,00,000	8.39%
Ascent India Fund III, through its manager, Ascent Capital Advisors India Private Limited	4,43,243	37.21%
Alexander David	10	0.00%*
Angela David	10	0.00%*
Swamiadian Jeyaraj Swamidoss	10	0.00%*
Benz K Jacob	10	0.00%*
Total	11,91,216	100%

*less than 0.01%

c) Bonus issue

Bonus Equity Shares of Rs. 10 each fully paid up, at the rate of 7.5 equity shares of Rs 10 each fully paid up to the shareholders of the Company, existing on the record date (09th August 2021), dated 23rd August 2021



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RADIANT

Cash Management Services Limited

(Formerly known as Radiant Cash Management Service Pvt. Ltd.)
(An ISO 9001-2015 Company)
CIN : U74999TN2005PLC055748



GST No. : 33AACCR9619R1ZO
PAN No. : AACCR9619R

Post Bonus shareholding:

Name of the Shareholder	No. of Shares held	% of Shares held
Col. David Devasahayam	55,07,731	54.40%
Dr. Renuka David	8,50,000	8.39%
Ascent India Fund III, through its manager, Ascent Capital Advisors India Private Limited	37,67,565	37.21%
Alexander David	10	0.00%*
Angela David	10	0.00%*
Swamiadian Jeyaraj Swamidoss	10	0.00%*
Benz K Jacob	10	0.00%*
Total	1,01,25,336	100%

*less than 0.01%

For **RADIANT CASH MANAGEMENT SERVICES LIMITED**




Col. David Devasahayam
Chairman and Managing Director
DIN- 02154891

Regd. Office : # 28, Vijayaraghava Road, T. Nagar, Chennai - 600 017.

Corporate Office : 'Radiant Building', No. 4/3, Raju Nagar, 1st Street, Okkiyam Thoraiyakkam, OMR, Chennai - 600 096.
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RADIANT

Cash Management Services Limited

(Formerly known as Radiant Cash Management Service Pvt. Ltd.)

(An ISO 9001-2015 Company)

CIN : U74999TN2005PLC055748



GST No. : 33AACCR9819R1Z0
PAN No. : AACCR9819R

30th November 2021

To

The Registrar of Companies,
Chennai.

Subject: Number of shareholders in E-Form MGT-7.

I, Col. David Devasahayam, Chairman and Managing Director of Radiant Cash Management Services Limited (Formerly known as Radiant Cash Management Services Pvt Ltd), on behalf of the Company, hereby submit that the actual number of shareholders as on 31st March 2021 is 4 (FOUR) : 2 PROMOTERS AND 2 OTHER THAN PROMOTERS (EQUITY AND PREFERENCE) and it is now entered as 7 (SEVEN) : 2 PROMOTERS AND 5 OTHER THAN PROMOTERS in the fields VI (b) and VII of the said E-form.

This to bring to your kind attention that our Company was converted into Public Company w.e.f 25th August 2021. As on 31st March 2021, being a Private Limited Company, it was required to have minimum 2 shareholders only. As the company is now a Public Limited Company as on the date of filing this form and the minimum number of shareholders requirement being 7 for public limited company and that the form is prompting to feed a number equal to more than 7, it is submitted that an appropriate number was filled in order to fulfill the given criteria, though it was not the correct number to be entered in the said field. We also confirm that rest of the data, documents and information provided are correct.


We request you to kindly take note of the above.

Thanking You,

Yours Faithfully,

For Radiant Cash Management Services Limited

(Formerly Radiant Cash Management Services Pvt Ltd)


Col. David Devasahayam
Chairman and Managing Director
DIN: 02154891



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T. DURGA PRASAD B.Com., B.L., MBA., FCS.,
Practising Company Secretary
M.No: 6316; CoP No: 15458

No: 36, 1st Floor, North Usman Road,
T Nagar, Chennai - 600 017, Tamilnadu.
+91- 44- 4212 3025 / +91 99400-75584
contact@brightcorp.co.in / tdp2000@gmail.com

Form No. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies (Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and papers of **M/s.Radiant Cash Management Service Limited (Formerly known as Radiant Cash Management Services Private Limited)** (the "Company") as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on 31st March, 2021. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the company, its officers and agents, I certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year, the Company has complied with provisions of the Act & Rules made there under in respect of:
1. Its status under the Act:

During the year under review, the status of the Company was Private Limited Company and has not changed. However, during the current Financial Year, Company was converted to Public Limited Company, with effect from 25th August 2021.

2. Maintenance of Statutory registers/records & making entries therein within the time prescribed therefore:

The Company has maintained all statutory registers/records as per the requirements of Companies Act, 2013 and made entries therein within time prescribed as per the provisions of the Act.

3. Filing of forms and returns, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time:



T. DURGA PRASAD B.Com., B.L., MBA., FCS.,
Practising Company Secretary
M.No: 6316; CoP No: 15458

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During the year under review, the Company has filed various forms and returns with the Registrar of Companies, Chennai/Ministry of Corporate Affairs with the prescribed filing fee.

4. Calling/ convening/ holding meetings of Board of Directors and its committees and the meetings of the members of the company:

Meetings of Board of Directors and the meetings of the members within due dates as stated below in respect of which meetings, proper notices (along with consent from shareholders for shorter notice) were given and the proceedings including the circular resolutions, if any, have been properly recorded in the Minute Book and registers maintained for the purpose and the same have been signed. List of meetings have been mentioned below:

(i) Meetings of Board of Directors

Dates of meeting
19/05/2020, 15/06/2020, 16/06/2020, 21/09/2020, 29/10/2020, 17/11/2020, 04/01/2021, 18/03/2021

(ii) CSR Meeting

Dates of meeting
09/09/2020, 18/03/2021

(iii) Audit Committee Meeting

Dates of meeting
09/09/2020
Audit Committee was dissolved vide resolution passed at the Board meeting held on 4 th January 2021.

(iv) Meetings of the members

Sl. No.	Date of meeting	Type of meeting	Due Date
1.	03/11/2020	Annual General Meeting	31/12/2020



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2.	07/05/2020	Extra Ordinary General Meeting	NA
3.	26/05/2020	Extra Ordinary General Meeting	NA

5. Closure of Register of Members / Security holders, as the case may be:

The Company was not required to close its Register of Members during the current Financial Year.

6. Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act:

During the financial year, no advances / loans were granted to its directors and / or persons or firms or companies referred in Section 185 of the Act

7. Contracts/arrangements with related parties as specified in section 188 of the Act:

During the financial year, transactions / arrangements with related parties as specified under section 188 of the Act have been entered into with due compliance of requisite provisions of Companies Act, 2013.

8. No Issue or allotment or transfer or transmission / redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances.

However, there was Buy-back of 85,090 equity shares of the Company at a price of ₹ 2,938.07 per equity share during the said Financial Year from the existing shareholder of the Company, namely Renuka Management Services LLP

9. Keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act:

No dividend is kept in abeyance w.r.to the rights to dividend, rights shares and bonus shares pending registration of transfer of shares.



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10. Declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act:

- a. During the financial year 2021- 2022, the Company has approved the payment of Interim dividend of Rs. 209.87 per Equity Share each for the financial year 31st March, 2021 at the Board meeting dated 25th June 2021 and paid within prescribed time. Above mentioned Interim dividend was confirmed as Final dividend at the Annual General Meeting dated 20th September, 2021.
- b. The Company was not required to transfer any unpaid / unclaimed dividend / other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act.

11. Signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof:

The audited financial statements of the Company were signed as per the provisions 134 of the Act and the report of directors is as per sub - sections (3), (4) and (5) thereof.

12. Constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them:

Col. David Devasahayam and Dr. Renuka David are the Executive directors of the company and remuneration are paid to them.

All directors have disclosed their nature of interest / concern in Form MBP-1 and the same have been recorded at the Board meeting and minutes of the meeting.

Appointment and Resignation: nil

13. Appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act:



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The Company has appointed M/s Menon & Pai as the Statutory Auditors at the AGM dated 3rd November 2020 for a period of one year, i.e from FY 2020-21 to FY 2021-22.

14. Approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act:

During the financial year, the Company had submitted a Petition to the Regional Director, Southern region Chennai for Compounding of offence under Section 68 of Companies Act, 2013 (Buy back) for inadvertent delay in reporting and awaiting the direction in this regards. There were no other approvals required to be obtained from the Central Government, Tribunal, Regional Director, Registrar, Court or any such authorities.

15. Acceptance/ renewal/ repayment of deposits:

The Company has not accepted any deposits during the financial year.

16. Borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable:

The Company has borrowed from banks and financial institutions and necessary requirements to create, modify and satisfy charges in that respect has been complied with some delay in filing of the necessary submission.

17. Loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act;

During the year under review, Company has not given Security / guarantee to bodies corporate or persons falling under the provisions of Section 186 of the Act.

18. Alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;



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The Company has not altered provisions of the Memorandum and Articles of Association during the financial year.

Place: Chennai
Date: 7thDecember2021

T DURGA PRASAD
COMPANY SECRETARY IN PRACTICE
Membership No - 6316 Certificate of Practice No - 15458
UDIN: F006316C001683222