

ANNEXURE I

Format to be submitted by listed entity on quarterly basis

1. Name of Listed Entity - **Radiant Cash Management Services Limited**
2. Quarter ending - **31-Mar-2023**

i. Composition Of Board Of Director

Title (Mr./Ms)	Name of the Director	DIN	PAN	Category (Chairperson/Executive/Non-Executive/Independent/Nominee)	Sub Category	Initial Date of Appointment	Date of Appointment	Date of Cessation	Tenure	Date of Birth	Whether the director is disqualified?	Start Date of disqualification	End Date of disqualification	Details of disqualification	Current status	Whether special resolution passed? [Refer Reg. 17 (1A) of Listing Regulations]	Date of passing special resolution	No. of Directorship in listed entities including this listed entity [in reference to Regulation 17A (1)]	No of Independent Directorship in listed entities including this listed entity [in reference to proviso to regulation 17A (1)]	No of memberships in Audit/ Stakeholder Committee(s) including this listed entity	No of post of Chairperson in Audit/ Stakeholder Committee held in listed entities including this listed entity	Membership in Committees of the Company	Remarks
Mr.	David Devasahayam	02154891	AGBPD8627K	C,ED	MD	23-Mar-2005	26-Oct-2018			21-Mar-1960	No				Active	NA		1	0	2	0	AC,SC	
Mrs.	Renuka David	02190575	ALNPR0616H	ED		23-Mar-2005	26-Oct-2018			02-May-1965	No				Active	NA		1	0	0	0		
Mr.	Ayyavu Palanichamy Vasanthakumar	02069470	ACDNED,NPV2342K	NED,N	D	03-Jan-2019	03-Jan-2019			12-May-1977	No				Active	NA		1	0	0	0	NRC	
Mrs.	Jayanthi	09295572	AAFPM9350A	ID		06-Sep-2021	06-Sep-2021		18	22-Oct-1946	No				Active	Yes	25-Jan-2022	1	1	2	1	AC,SC,NRC	
Mr.	Ashok Kumar Sarangi	09041162	AAGPS7216Q	ID		23-Sep-2021	23-Sep-2021		18	15-Jun-1959	No				Active	NA		1	1	0	0	NRC	
Mr.	Devraj Anbu	09295593	ABTPA7415M	ID		06-Sep-2021	06-Sep-2021		18	12-Aug-1959	No				Active	NA		1	1	2	1	AC,SC	

Company Remarks	The Company became a Listed Company with effect from 4th January, 2023. Col. David Devasahayam, who is the Promoter of the Company is also the Chairman and Managing Director of the Company.
Whether Regular chairperson appointed	Yes
Whether Chairperson is related to MD or CEO	Yes

ii. **Composition of Committees**

a. Audit Committee

<i>Sr. No.</i>	<i>Name of Committee members</i>	<i>Category</i>	<i>Chairperson/Member</i>	<i>Date of Appointment</i>	<i>Date of Cessation</i>
1	Jayanthi	ID	Chairperson	06-Sep-2021	
2	Devraj Anbu	ID	Member	06-Sep-2021	
3	David Devasahayam	C,ED	Member	06-Sep-2021	

Company Remarks	.The applicability for constituting the Risk Management Committee is for the top 1000 listed entities, determined on the basis of market capitalization as at the end of the immediate preceding financial year i.e. 31st March 2022. The Company became a Listed Company only with effect from 4th January, 2023.Hence the provisions relating to constitution of Risk Management Committee was not applicable during the reporting quarter January 2023 to March 2023.
Whether Regular chairperson appointed	Yes

b. Stakeholders Relationship Committee

<i>Sr. No.</i>	<i>Name of Committee members</i>	<i>Category</i>	<i>Chairperson/Member</i>	<i>Date of Appointment</i>	<i>Date of Cessation</i>
1	Devraj Anbu	ID	Chairperson	06-Sep-2021	
2	Jayanthi	ID	Member	06-Sep-2021	
3	David Devasahayam	C,ED	Member	06-Sep-2021	

Company Remarks	
Whether Regular chairperson appointed	Yes

c. Risk Management Committee

<i>Sr. No.</i>	<i>Name of Committee members</i>	<i>Category</i>	<i>Chairperson/Member</i>	<i>Date of Appointment</i>	<i>Date of Cessation</i>
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Company Remarks	
Whether Regular chairperson appointed	

d. Nomination and Remuneration Committee

<i>Sr. No.</i>	<i>Name of Committee members</i>	<i>Category</i>	<i>Chairperson/Member</i>	<i>Date of Appointment</i>	<i>Date of Cessation</i>
1	Ashok Kumar Sarangi	ID	Chairperson	23-Sep-2021	
2	Jayanthi	ID	Member	23-Sep-2021	
3	Ayyavu Palanichamy Vasanthakumar	NED,ND	Member	23-Sep-2021	

Company Remarks	
Whether Regular chairperson appointed	Yes

iii. Meeting of Board of Directors

Date(s) of meeting (Enter dates of Previous quarter and Current quarter in chronological order)	Whether requirement of Quorum met (Yes/No)	Total Number of Directors as on date of the meeting	Number of Directors present (All directors including Independent Director)	No. of Independent Directors attending the meeting
14-Nov-2022	Yes	6	6	3
07-Dec-2022	Yes	6	6	3
14-Dec-2022	Yes	6	5	3
02-Jan-2023	Yes	6	5	2
28-Jan-2023	Yes	6	6	3
18-Feb-2023	Yes	6	6	6

Company Remarks	
Maximum gap between any two consecutive (in number of days)	25

iv. Meeting of Committees

Name of the Committee	Date(s) of meeting (Enter dates of Previous quarter and Current quarter in chronological order)	Whether requirement of Quorum met (Yes/No)	Total Number of Directors in the Committee as on date of the meeting	Number of Directors present (All directors including Independent Director)	Number of Independent directors attending the meeting	Number of Members attending the Meeting (Other than Board of Directors)
Audit Committee	28-Nov-2022	Yes	3	3	2	0
Audit Committee	28-Jan-2023	Yes	3	3	2	0
Audit Committee	18-Feb-2023	Yes	3	3	2	0
Stakeholders Relationship Committee	28-Mar-2023	Yes	3	3	2	0

Company Remarks	
Maximum gap between any two consecutive (in number of days) [Only for Audit Committee]	60

v. Related Party Transactions

Subject	Compliance status (Yes/No/NA)	Remark
Whether prior approval of audit committee obtained	Yes	

Whether shareholder approval obtained for material RPT	Yes	
Whether details of RPT entered into pursuant to omnibus approval have been reviewed by Audit Committee	Yes	

Disclosure of notes on related party transactions and Disclosure of notes of material related party transactions	
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VI. Affirmations

1. The composition of Board of Directors is in terms of SEBI (Listing obligations and disclosure requirements) Regulations, 2015. - **Yes**
2. The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015
 - a. Audit Committee - **Yes**
 - b. Nomination & remuneration committee - **Yes**
 - c. Stakeholders relationship committee - **Yes**
 - d. Risk management committee (applicable to the top 1000 listed entities) - **Not applicable**
3. The committee members have been made aware of their powers, role and responsibilities as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015. - **Yes**
4. The meetings of the board of directors and the above committees have been conducted in the manner as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.- **Yes**
5. a. This report and/or the report submitted in the previous quarter has been placed before Board of Directors. - **Yes**
 b. Any comments/observations/advice of Board of Directors may be mentioned here:

The applicability for constituting the Risk Management Committee is for the top 1000 listed entities, determined on the basis of market capitalization as at the end of the immediate preceding financial year i.e. 31st March 2022. The Company became a Listed Company only with effect from 4th January, 2023.Hence the provisions relating to constitution of Risk Management Committee was not applicable during the reporting quarter January 2023 to March 2023.

Name : JAYA BHARATHI KARUMURI
Designation : Company Secretary & Compliance Officer

ANNEXURE II

Format to be submitted by listed entity at the end of the financial year (for the whole of financial year)

I. Disclosure on website in terms of Listing Regulations			
Item	Compliance status (Yes/No/NA)	Company Remark	Website
As per regulation 46(2) of the LODR:			
Details of business	Yes		https://radiantcashservices.com/corporate-governance/
Terms and conditions of appointment of independent directors	Yes		https://radiantcashservices.com/corporate-governance/
Composition of various committees of board of directors	Yes		https://radiantcashservices.com/corporate-governance/
Code of conduct of board of directors and senior management	Yes		https://radiantcashservices.com/corporate-governance/
Details of establishment of vigil mechanism/ Whistle Blower	Yes		https://radiantcashservices.com/corporate-governance/
Criteria of making payments to non-executive directors	Yes		https://radiantcashservices.com/corporate-governance/
Policy on dealing with related party transactions	Yes		https://radiantcashservices.com/corporate-governance/
Policy for determining 'material' subsidiaries	Yes		https://radiantcashservices.com/corporate-governance/
Details of familiarization programs imparted to independent	Yes		https://radiantcashservices.com/corporate-governance/
Email address for grievance redressal and other relevant details entity who are responsible for assisting and handling investor	Yes		https://radiantcashservices.com/investor-contact/
Contact information of the designated officials of the listed entity	Yes		https://radiantcashservices.com/investor-contact/
Financial results	Yes		https://radiantcashservices.com/financials-2/
Shareholding pattern	Yes		https://radiantcashservices.com/reports-2/
Details of agreements entered into with the media companies and/or their associates	Not Applicable		
Schedule of analyst or institutional investor meet and presentations made by the listed entity to analysts or institutional	Yes		https://radiantcashservices.com/meetings-2/
New name and the old name of the listed entity	Yes		https://radiantcashservices.com/investors/
Advertisements as per regulation 47 (1)	Yes		https://radiantcashservices.com/announcements/
Credit rating or revision in credit rating obtained by the entity for	Not Applicable		
Separate audited financial statements of each subsidiary of the	Not Applicable		
As per other regulations of the LODR:			
Whether company has provided information under separate section on its website as per Regulation 46(2)	Yes		https://radiantcashservices.com/investors/
Materiality Policy as per Regulation 30	Yes		https://radiantcashservices.com/corporate-governance/
Dividend Distribution policy as per Regulation 43A (as	Yes		https://radiantcashservices.com/corporate-governance/
It is certified that these contents on the website of the listed entity	Yes		Yes

II Annual Affirmations			
Particulars	Regulation Number	Compliance status (Yes/No/NA)	Company Remark
<i>Independent director(s) have been appointed in terms of specified criteria of 'independence' and/or 'eligibility'</i>	16(1)(b) & 25(6)	Yes	
<i>Board composition</i>	17(1), 17(1A) & 17(1B)	Yes	
<i>Meeting of Board of directors</i>	17(2)	Yes	
<i>Quorum of Board meeting</i>	17(2A)	Yes	
<i>Review of Compliance Reports</i>	17(3)	Yes	
<i>Plans for orderly succession for appointments</i>	17(4)	Yes	
<i>Code of Conduct</i>	17(5)	Yes	
<i>Fees/compensation</i>	17(6)	Yes	
<i>Minimum Information</i>	17(7)	Yes	
<i>Compliance Certificate</i>	17(8)	Not Applicable	
<i>Risk Assessment & Management</i>	17(9)	Yes	
<i>Performance Evaluation of Independent Directors</i>	17(10)	Yes	
<i>Recommendation of Board</i>	17(11)	Yes	
<i>Maximum number of directorship</i>	17A	Yes	
<i>Composition of Audit Committee</i>	18(1)	Yes	
<i>Meeting of Audit Committee</i>	18(2)	Yes	
<i>Composition of nomination & remuneration committee</i>	19(1) & (2)	Yes	
<i>Quorum of Nomination and Remuneration Committee meeting</i>	19(2A)	Yes	
<i>Meeting of nomination & remuneration committee</i>	19(3A)	Yes	
<i>Composition of Stakeholder Relationship Committee</i>	20(1), 20(2) and	Yes	
<i>Meeting of stakeholder relationship committee</i>	20(3A)	Yes	
<i>Composition and role of risk management committee</i>	21(1),(2),(3),(4)	Not Applicable	
<i>Meeting of Risk Management Committee</i>	21(3A)	Not Applicable	
<i>Vigil Mechanism</i>	22	Yes	
<i>Policy for related party Transaction</i>	23(1),(1A)	Yes	
<i>Prior or Omnibus approval of Audit Committee for all related party transactions</i>	23(2), (3)	Yes	

<i>Approval for material related party transactions</i>	23(4)	Yes	
<i>Disclosure of related party transactions on consolidated basis</i>	23(9)	Not Applicable	
<i>Composition of Board of Directors of unlisted material Subsidiary</i>	24(1)	Not Applicable	
<i>Other Corporate Governance requirements with respect to subsidiary of listed entity</i>	24(2),(3),(4),(5) &	Not Applicable	
<i>Annual Secretarial Compliance Report</i>	24(A)	Not Applicable	
<i>Alternate Director to Independent Director</i>	25(1)	Not Applicable	
<i>Maximum Tenure</i>	25(2)	Yes	
<i>Meeting of independent directors</i>	25(3) &	Yes	
<i>Familiarization of independent directors</i>	25(7)	Yes	
<i>Declaration from Independent Director</i>	25(8) &	Yes	
<i>D & O Insurance for Independent Directors</i>	25(10)	Yes	
<i>Memberships in Committees</i>	26(1)	Yes	
<i>Affirmation with compliance to code of conduct from members of Board of Directors and Senior management personnel</i>	26(3)	Yes	
<i>Disclosure of Shareholding by Non- Executive Directors</i>	26(4)	Not Applicable	
<i>Policy with respect to Obligations of directors and senior management</i>	26(2) & 26(5)	Yes	

Other Information	<p>The Company became listed only from 4th January, 2023. Hence the following annual compliances were not applicable to the Company:</p> <p>The requirement for furnishing the compliance certificate to the board of directors as per Regulation 17(8) was not applicable during the reporting period.</p> <p>The provisions relating to constitution and holding meetings of Risk Management Committee was not applicable during the reporting period</p> <p>Disclosure of Related Party Transactions on consolidated basis to the stock exchanges was not applicable during the reporting period.</p> <p>The requirement to obtain Annual Secretarial Compliance Report as per Regulation 24A was not applicable during the reporting period</p> <p>The Company do not have a Subsidiary. Hence, the provisions of Regulation 24 is not applicable</p> <p>There is no Alternate Director appointed in the Company</p>
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III Affirmations:

The Listed Entity has approved Material Subsidiary Policy and the Corporate Governance requirements with respect to subsidiary of Listed Entity have been complied. - **Not Applicable**

Other Information	The Company doesn't have a subsidiary
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Name : **JAYA BHARATHI KARUMURI**
Designation : **Company Secretary & Compliance Officer**

ANNEXURE IV

%symbol%	%companyName%	%quarterEnded%
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(A) Any loan or any other form of debt advanced by the listed entity directly or indirectly to

Aggregate amount advanced during six months				Balance outstanding at the end of six months			
<i>Promoter or any other entity controlled by them</i>	<i>Promoter Group or any other entity controlled by them</i>	<i>Directors (including relatives) or any other entity controlled by them</i>	<i>KMPs or any other entity controlled by them</i>	<i>Promoter or any other entity controlled by them</i>	<i>Promoter Group or any other entity controlled by them</i>	<i>Directors (including relatives) or any other entity controlled by them</i>	<i>KMPs or any other entity controlled by them</i>
344001416	0	0	0	0	0	0	0

(B) Any guarantee/ comfort letter (by whatever name called) provided by the listed entity directly or indirectly, in connection with any loan(s) or any other form of debt availed by:

Entity	Type (guarantee, comfort letter etc.)	Aggregate amount of issuance during six months	Balance outstanding at the end of six months (taking into account any invocation)
<i>Promoter or any other entity controlled by them</i>	Nil	0	0
<i>Promoter Group or any other entity controlled by them</i>	Nil	0	0
<i>Directors (including relatives) or any other entity controlled by them</i>	Nil	0	0
<i>KMPs or any other entity controlled by them</i>	Nil	0	0

(C) Any security provided by the listed entity directly or indirectly, in connection with any loan(s) or any other form of debt availed by:

Entity	Type of Security (cash, shares etc.)	Aggregate value of security provided during six months	Balance outstanding at the end of six months
<i>Promoter or any other entity controlled by them</i>	Nil	0	0
<i>Promoter Group or any other entity controlled by them</i>	Nil	0	0
<i>Directors (including relatives) or any other entity controlled by them</i>	Nil	0	0
<i>KMPs or any other entity controlled by them</i>	Nil	0	0

(D) If the Listed Entity would like to provide any other information the same may be indicated here

Except for Advance given for Services being availed in the normal course of business, as furnished below, no other amounts are given. The maximum debit balance outstanding on any day during the six months are given below month wise. 1. October 2022: - 45720968 2. November 2022: - 42983788 3. December 2022: - 46862647 4. January 2023: - 60367677 5. February 2023: - 47518135 6. March 2023: - 47168308 The bills (for the entire month) are being submitted by the related entity during the month end. Once the bills are booked during the month end, the advance amounts are reduced significantly and as on 31st March 2023, no amounts are outstanding as advances given.

Affirmations

All loans (or other form of debt), guarantees, comfort letters (by whatever name called) or securities in connection with any loan(s) (or other form of debt) given directly or indirectly by the listed entity to promoter(s), promoter group, director(s) (including their relatives), key managerial personnel (including their relatives) or any entity controlled by them are in the economic interest of the company

Company Remarks in case of non-compliant status

Except Advances given for the services availed during the ordinary course of business, no other amounts are given as Loans/ Guarantees/ Comfort Letter/ Securities etc. to Promoters/Promoter Group/ Directors/KMPs or any other entity controlled by them during the reporting period.

Name: Thinniyam Vaidyanathan Venkataramanan
Designation: Chief Financial Officer
Place: Chennai
Date: 20-Apr-2023