



RADIANT

Cash Management Services Limited

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



GST No. : 33AACCR9619R1Z0
PAN No. : AACCR9619R

April 27, 2023

To
Department of Corporate Services,
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai - 400 001

To
Listing Department,
National Stock Exchange of India Limited
C-1, G-Block, Bandra - Kurla Complex
Bandra (E), Mumbai - 400 051

Scrip Code: 543732, Scrip Symbol: RADIANTCMS
ISIN: INE855R01021

Dear Ma'am/Sir(s),

Sub: Reporting of Initial Disclosure to be made by entity as per Large Corporate Criteria

Pursuant to SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, we hereby confirm that Radiant Cash Management Services Limited is **not a Large Corporate** as per the applicability criteria mentioned in clause 1.2 of "Chapter XII - Fund raising by issuance of debt securities by large corporate" of the said Circular

The disclosure as per Annexure A of the said circular is enclosed.

This is for your information and records.

Thanking you,

Yours faithfully,
For Radiant Cash Management Services Limited

Col. David Devasahayam
Chairman and Managing Director
02154891

Regd. Office : # 20 Vijayaraghava Road, T. Nagar, Chennai - 600 017.

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



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Annexure A

Format of the Initial Disclosure to be made by an entity identified as per Large Corporate

Sr. No	Particulars	Details
1.	Name of the company	Radiant Cash Management Services Limited
2.	CIN	L74999TN2005PLC055748
3.	Outstanding borrowing of company as on 31 st March, 2023 (in Rs Crore)	₹ 1.26 Crores (including current maturities of long term borrowings, but without considering short term borrowings like cash credit, bill discounting facilities etc.)
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Not Applicable
5.	Name of Stock Exchange(*) in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

We confirm that we are **not a Large Corporate** as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

K. Jaya Bharathi
(Signature)
Name: **Jaya Bharathi K**
Designation: Company Secretary and Compliance Officer
Email ID: jayabharathi@radiantcashlogistics.com

T. V. Venkataraman
(Signature)
Name: **T. V. Venkataraman**
Designation: Chief Financial Officer
Email ID: tvvenkat@radiantcashlogistics.com

Date - April 27, 2023

() In terms paragraph of 2.2(d) of the circulars, beginning FY2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of stock exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.*

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