





RADIANTCMS/RPT/SE/2023-24

Date: 22.05.2023

To Listing Department, National Stock Exchange of India Limited C-1, G-Block, Bandra - Kurla Complex Bandra (E), Mumbai – 400 051 To Department of Corporate Services, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

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

Dear Ma'am/Sir(s),

Sub: Details of Related Party Transactions

Please find enclosed herewith the details of the Related Party Transactions for the Company for the half year ended 31st March 2023.

This disclosure is being made pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Kindly take the above details on record.

Thanking You
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 Thoraipakkam, OMR, Chennai - 600 096. Tel. : 044-49044904 • Fax : 044-48523448 • E-mail : contact@radiantcashservices.com • Web : www.radiantcashservices.com

Home Validate

Details of the party (listed entity /s																												
Details of the party (listed entity /s																												
						a party transactions													Additional disclosure of related party transaction: 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									
														when such transaction was undertaken.														
	Details of the party (listed entity /subsidiary) entering into the Details of the counterparty					Value of the related			In case monies are due to either party as a result of						Details of the loans, inter-corporate deposits, advances or investments													
		-	1	1	Type of related party	Details of other related		Remarks on approval by	Value of transaction	the transaction		investments			1						-							
No. Name	PAN	Name	PAN	Relationship of the counterparty with the listed	transaction	party transaction	approved by the audit	audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of	Notes							
	764		100	entity or its subsidiary			committee		period	Opening basance	County Lanance	etc.)	Deales of other indeptedness	CON	renare	investment)	singless rate (24)	Tenare.	Second uniterated	funds (endusage)								
Add Delete																					L							
Add Device																												
Radiant Cash Management Services		Radiant Protection Force Private		Entity significantly influenced		Contract Charges -	295.00		151.67		0.00																	
1 Limited Radiant Cash Management Services	AACCR9619R	Radiant Protection Force Private		by the Director Entity significantly influenced		Guards & Drivers Contract expenses - Cash	295.00	NA	151.67	0.00	0.00																	
2 Limited	AACCR9619R	Limited				Van (net)	206.65	NA	102.94	0.00	0.00																	
Radiant Cash Management Services		Radiant Protection Force Private		Entity significantly influenced		Rent - Vehicles &																						
3 Limited	AACCR9619R	Limited			Any other transaction	Generators	97.00	NA	45.44	0.00	0.03																	
Radiant Cash Management Services		Radiant Protection Force Private		Entity significantly influenced																								
4 Limited Radiant Cash Management Services	AACCR9619R	Limited		by the Director Entity significantly influenced	Any other transaction	Rent - Buildines Donation given for CSR	8.89	NA	4.48	0.00	0.05																	
5 Limited	AACCR9619R	Redient Foundation			Any other transaction		10.00	NA	4.76	0.00	0.00																	
Radiant Cash Management Services																												
6 Limited	AACCR9619R	Col. DAVID DEVASAHAYAM	AGBPD8627K	Director	Remuneration		0.00	NA	10.00	1.00	1.00																	
Radiant Cash Management Services																												
7 Limited	AACCR9619R	Dr. RENUKA DAVID	ALNPR0516H	Director	Remuneration		0.00	NA	1.80	0.21	0.21																	
Radiant Cash Management Services 8 Limited	AACC895198	Ms JAYANTHI	A4F2949350A	Director			0.00		0.75	0.00	0.05																	
Radiant Cash Management Services		ND. JATAN IRI	AAFPMYJJJUA	Lifector	Remuneration		0.00	84	0.75	0.00	0.00																	
9 Limited	AACCR9619R	Lt. Gen. DEVRAJ ANBU	ABTPA7415M	Director	Remuneration		0.00	NA	0.78	0.00	0.00																	
Radiant Cash Management Services																												
10 Limited	AACCR9619R	Mr. ASHOK KUMAR SARANGI	AAGP57216Q	Director	Remuneration		0.00	NA	0.53	0.00	0.05										1							
Radiant Cash Management Services																												
11 Limited	AACCR9619R	Mr. ALEXANDER DAVID	BCVPD2020F	Promoter Group	Remuneration		0.00	NA	0.90	0.13	0.01																	
Radiant Cash Management Services 12 Limited	AACCR9619R	Mr. THINNIYAM VAIDYANATHAN VENKATARAMANAN	AA8PV1893K	Key Manaperial Personnel			0.00		4.00	0.41	0.40																	
Radiant Cash Management Services		VENDATADAMANAN	ANDPY18/3X	Nev Manapolital Personnal	Nemaneration		0.00	NA .	4.00	0.41	0.40																	
13 Limited	AACCR9619R	Ms. JAYA BHARATHI KARUMURI	AAHP11676L	Key Managerial Personnel	Remuneration		0.00	NA	0.60	0.09	0.10																	
Radiant Cash Management Services																												
14 Limited	AACCR9619R	Col. Benz K Jacob	AC0911170C	Key Manaperial Personnel	Remuneration		0.00	NA	1.20	0.17	0.15																	
Radiant Cash Management Services																												
15 Limited Radiant Cash Management Services	AACCR9619R	Mr. Cyrus F Shroff	AAVP53856K	Key Manaperial Personnel	Remuneration		0.00	NA	3.33	0.25	0.05																	
16 Limited	AACCR9619R	Mr.Karthik Sankaran	AYPE2929D	Key Manaserial Personnel	Remuneration		0.00		1.00	0.27	0.20																	
Radiant Cash Management Services		THE STATE OF STREET	AUTOMANY	ARE INCOMENDATION OF TAXABLE	Sector Contract Sector Se		6.00	145	1.35	01/	0.25																	
17 Limited	AACCR9619R	Col. DAVID DEVASAHAYAM	AGBPD8627K	Director	Dividend paid		0.00	NA	52.24	0.00	0.05																	
Radiant Cash Management Services																												
18 Limited	AACCR9619R	Dr. RENUKA DAVID	ALNPR0616H	Director	Dividend paid		0.00	NA	8.50	0.00	0.00																	
Radiant Cash Management Services 19 Limited	AACCR9519R	UNIT TRUST OF INDIA INVESTMENT ADVISORY SERVICES LIMITED A/C	44/74/24/260	Significant Influence	Dividend paid		0.00		19.30	0.00	0.01																	
Radiant Cash Management Services		ADVIDUAT ADAVICES CIMITED A/C	an in the second	agrinum midence		Reimbursement of IPO	0.00	100	19.30	0.00	0.00																	
20 Limited	AACCR9619R	Col. DAVID DEVASAHAYAM	AGBPD8627K	Director	Any other transaction		0.00	NA	52.59	0.00	138																	
Radiant Cash Management Services	6	UNIT TRUST OF INDIA INVESTMENT				Reimbursement of IPO																						
21 Limited	AACCR9619R	ADVISORY SERVICES LIMITED A/C			Any other transaction	expenses	0.00	NA	119.46	0.00	\$.12																	
Radiant Cash Management Services		Radiant Protection Force Private		Entity significantly influenced																								
22 Limited	AACCR9619R	Limited			Any other transaction	Expenses Payable	0.00	NA	0.00	4.35	3.49																	
Radiant Cash Management Services 23 Limited	AACC895198	Radiant Protection Force Private		Entity significantly influenced by the Director	Any other transaction	Baseful Possecia	0.00		0.00	7.00	7.01																	
value of transaction during the reporting		Louise	(moormolf	De un concer	Lease second contraction	Perman personal	0.00	100	587.07		7.05	1																