



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

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

Related party transactions

| 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. | | | | | | | | | | | | | | | | | | | |
|--|--|-----------------------------|--|------------|---|-----------------------------------|--|---|--|--|---|-----------------|---|-------------------------------|------|--------|---|-------------------|-------|
| Details of the party (listed entity /subsidiary) entering into the transaction | | Details of the counterparty | | | | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of transaction during the reporting period | In case monies are due to either party as a result of the transaction | | In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments | | | | | | Notes |
| Sr. No. | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | | | | | | Opening balance | Closing balance | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Details of other indebtedness | Cost | Tenure | Nature (loan/ advance/ inter-corporate deposit/ investment) | Interest Rate (%) | |
| Add | | Delete | | | | | | | | | | | | | | | | | |
| 1 | Radiant Cash Management Services Limited | AACR9519R | Radiant Protection Force Private Limited | AACR84609F | Entity significantly influenced by the Director | Any other transaction | Contract Charges - Courts & Districts | 295.00 | NA | 151.67 | 0.00 | 0.00 | | | | | | | |
| 2 | Radiant Cash Management Services Limited | AACR9519R | Radiant Protection Force Private Limited | AACR84609F | Entity significantly influenced by the Director | Any other transaction | Contract expenses - Cash | 206.65 | NA | 302.84 | 0.00 | 0.00 | | | | | | | |
| 3 | Radiant Cash Management Services Limited | AACR9519R | Radiant Protection Force Private Limited | AACR84609F | Entity significantly influenced by the Director | Any other transaction | Rent - Vehicles & Generators | 97.00 | NA | 45.64 | 0.00 | 0.00 | | | | | | | |
| 4 | Radiant Cash Management Services Limited | AACR9519R | Radiant Protection Force Private Limited | AACR84609F | Entity significantly influenced by the Director | Any other transaction | Rent - Buildings | 8.89 | NA | 4.68 | 0.00 | 0.00 | | | | | | | |
| 5 | Radiant Cash Management Services Limited | AACR9519R | Radiant Foundation | AARTR143E | Entity significantly influenced by the Director | Any other transaction | Donation given for CSR activities | 10.00 | NA | 4.76 | 0.00 | 0.00 | | | | | | | |
| 6 | Radiant Cash Management Services Limited | AACR9519R | Col. DAVID DEVASAHAYAM | AG8P9827K | Director | Remuneration | | 10.00 | NA | 10.00 | 1.00 | | | | | | | | |
| 7 | Radiant Cash Management Services Limited | AACR9519R | Dr. RENUKA DAVID | ALNR0616H | Director | Remuneration | | 0.00 | NA | 1.80 | 0.21 | 0.21 | | | | | | | |
| 8 | Radiant Cash Management Services Limited | AACR9519R | Ms. JAYANITHA | AAPM9355A | Director | Remuneration | | 0.00 | NA | 0.75 | 0.00 | 0.00 | | | | | | | |
| 9 | Radiant Cash Management Services Limited | AACR9519R | U. Gem DEVIKAL ANBU | AB7PA7415M | Director | Remuneration | | 0.00 | NA | 0.79 | 0.00 | 0.00 | | | | | | | |
| 10 | Radiant Cash Management Services Limited | AACR9519R | Mr. ASHOK KUMAR SARANGI | AAQPS7216G | Director | Remuneration | | 0.00 | NA | 0.53 | 0.00 | 0.00 | | | | | | | |
| 11 | Radiant Cash Management Services Limited | AACR9519R | Mr. ALEXANDER DAVID | BEVD0200P | Promoter Group | Remuneration | | 0.00 | NA | 0.90 | 0.13 | 0.09 | | | | | | | |
| 12 | Radiant Cash Management Services Limited | AACR9519R | Mr. THIRUNAGAI VASUTHATHAN VENKATARAMANAN | ANBPV1831K | Key Managerial Personnel | Remuneration | | 0.00 | NA | 4.00 | 0.41 | 0.40 | | | | | | | |
| 13 | Radiant Cash Management Services Limited | AACR9519R | Ms. JAYA BHARATHI KARUNABU | ANBPV1675L | Key Managerial Personnel | Remuneration | | 0.00 | NA | 0.60 | 0.09 | 0.10 | | | | | | | |
| 14 | Radiant Cash Management Services Limited | AACR9519R | Col. Bala K Jacob | ACQP1170C | Key Managerial Personnel | Remuneration | | 0.00 | NA | 1.20 | 0.17 | 0.11 | | | | | | | |
| 15 | Radiant Cash Management Services Limited | AACR9519R | Mr. Cavin T Shroff | ANYS1836K | Key Managerial Personnel | Remuneration | | 0.00 | NA | 3.33 | 0.25 | 0.09 | | | | | | | |
| 16 | Radiant Cash Management Services Limited | AACR9519R | Mr. Jyothi Sankaran | ATY99220D | Key Managerial Personnel | Remuneration | | 0.00 | NA | 1.80 | 0.27 | 0.20 | | | | | | | |
| 17 | Radiant Cash Management Services Limited | AACR9519R | Col. DAVID DEVASAHAYAM | AG8P9827K | Director | Dividend paid | | 0.00 | NA | 53.24 | 0.00 | 0.00 | | | | | | | |
| 18 | Radiant Cash Management Services Limited | AACR9519R | Dr. RENUKA DAVID | ALNR0616H | Director | Dividend paid | | 0.00 | NA | 8.50 | 0.00 | 0.00 | | | | | | | |
| 19 | Radiant Cash Management Services Limited | AACR9519R | UNIT TRUST OF INDIA INVESTMENT ADVISORY SERVICES LIMITED A/C | AACTA7436Q | Significant influence | Dividend paid | | 0.00 | NA | 19.30 | 0.00 | 0.00 | | | | | | | |
| 20 | Radiant Cash Management Services Limited | AACR9519R | Col. DAVID DEVASAHAYAM | AG8P9827K | Director | Any other transaction | Reimbursement of IPO expenses | 0.00 | NA | 52.59 | 0.00 | 1.38 | | | | | | | |
| 21 | Radiant Cash Management Services Limited | AACR9519R | UNIT TRUST OF INDIA INVESTMENT ADVISORY SERVICES LIMITED A/C | AACTA7436Q | Significant influence | Any other transaction | Reimbursement of IPO expenses | 0.00 | NA | 119.66 | 0.00 | 3.13 | | | | | | | |
| 22 | Radiant Cash Management Services Limited | AACR9519R | Radiant Protection Force Private Limited | AACR84609F | Entity significantly influenced by the Director | Any other transaction | Expenses Payable | 0.00 | NA | 4.35 | 1.49 | | | | | | | | |
| 23 | Radiant Cash Management Services Limited | AACR9519R | Radiant Protection Force Private Limited | AACR84609F | Entity significantly influenced by the Director | Any other transaction | Bank Deposit | 0.00 | NA | 7.00 | 7.00 | | | | | | | | |
| Total value of transaction during the reporting period | | | | | | | | | | 587.07 | | | | | | | | | |