





April 17, 2024

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: Reconciliation of Share Capital Audit Report

Pursuant to Regulation 76 of the SEBI (Depositories and Participants), Regulations, 2018, please find enclosed the Reconciliation of Share Capital Audit Report for the quarter ended March 31, 2024. The report has been signed by Mr. S Sandeep of M/s. S Sandeep & Associates, Company Secretaries.

This is for your information and records.

Thanking you,

Yours faithfully, For Radiant Cash Management Services Limited

Nithin Tom Company Secretary A53056

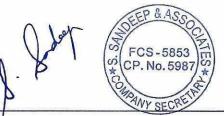
Regd. Office : # 28. Vijayaraghava Road, T. Nagar, Chennai - 600 017.



## **RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**

(Pursuant to Regulation 76 of the Securities Exchange Board of India (Depositories and Participants) Regulations, 2018 as amended from time to time).

5 Registered office No 28, Vijayaraghava Road, T. Nagar, Chennai – 600017.   6 Correspondence Address No. 4/3, Raju Nagar, 1 <sup>st</sup> Street, Okkiyam, Thoraipakk Chennai – 600096.   7 Telephone Ph: +91-44-49044904   8 Email address investorrelations@radiantcashlogistics.com   9 Names of Stock Exchange where the Company's Securities are listed •BSE Limited	31st March 2024			For Quarter Ended	1
4 Name of the Company RADIANT CASH MANAGEMENT SERVICES LIM   5 Registered office No 28, Vijayaraghava Road, T. Nagar, Chennai – 600017.   6 Correspondence Address No. 4/3, Raju Nagar, 1st Street, Okkiyam, Thoraipakk Chennai – 600096.   7 Telephone Ph: +91-44.49044904   8 Email address investorrelations@radiantcashlogistics.com   9 Names of Stock Exchange where the Company's Securities are listed •BSE Limited   9 National Stock Exchange of India Limited   10 Issued Capital 10,67,07,906   11 Listed Capital 10,67,07,906   12 Held in Dematerialized form in NSDL 9,20,72,338   13 Held in Dematerialized form in CDSL 0   14 Physical 0   15 Total No. of Shares (12 + 13 + 14) 10,67,07,906   16 Reasons for difference if any, between (10 & 11), (10&15), (11&15) Issued Capital as per clause - 10 -   15 Issued Capital as per clause - 10 - -   15 Gradi as per clause - 10 - -   16 Reasons for difference if any, between (10 & 211), (10&25), (11&15) Issued Capital as	INE855R01021			ISIN:	2
5 Registered office No 28, Vijayaraghava Road, T. Nagar, Chennai – 600017.   6 Correspondence Address No. 4/3, Raju Nagar, 1 <sup>st</sup> Street, Okkiyam, Thoraipakk Chennai – 600096.   7 Telephone Ph: +91-44.49044904   8 Email address investorrelations@radiantcashlogistics.com   9 Names of Stock Exchange where the Company's Securities are listed • BSE Limited   9 Number of Shares (Equity) * of Total Issu (Equity)   10 Issued Capital 10,67,07,906   11 Listed Capital 10,67,07,906   12 Held in Dematerialized form in NSDL 9,20,72,338   13 Held in Dematerialized form in CDSL 0   14 Physical 0   15 Total No. of Shares (12 + 13 + 14) 10,67,07,906   16 Reasons for difference if any, between (10 & 11), (10&15), (11&15) (i) Difference between 10 & 11: Issued Capital as per clause - 10   16 Reasons for difference if any, between (10 & 211), (10&15), (11&15) Issued Capital as per clause - 10   16 Reasons for difference if any, between (10 & 211), (10&215), (11&215) Issued Capital as per clause - 10   16 Reasons for difference if any, between (10 & 211), (10&215), (11&215) </td <td colspan="3">Re. 1/-</td> <td>Face Value</td> <td>3</td>	Re. 1/-			Face Value	3
6 Correspondence Address No. 4/3, Raju Nagar, 1* Street, Okkiyam, Thoraipakk Chennai - 600096.   7 Telephone Ph: +91-44.49044904   8 Email address investorrelations@radiantcashlogistics.com   9 Names of Stock Exchange where the Company's Securities are listed •BSE Limited   9 Names of Stock Exchange where the Company's Securities are listed •BSE Limited   10 Issued Capital 10,67,07,906   11 Listed Capital 10,67,07,906   12 Held in Dematerialized form in NSDL 9,20,72,338   13 Held in Dematerialized form in CDSL 0   14 Physical 0   15 Total No. of Shares (12 + 13 + 14) (i) Difference between 10 & 11:   16 Reasons for difference if any, between (10 & 11), (10&15), (11&15) Issued Capital as per clause - 10 -   15 Issued Capital as per clause - 10 - - -   16 Reasons for difference if any, between (10 & 811), (10&15), (11&15) Issued Capital as per clause - 10 -   16 Reasons for difference if any, between (10 & 811), (10&15), (11&15) - - -   Issued Capital as per clause - 10 <	RADIANT CASH MANAGEMENT SERVICES LIMITED			Name of the Company	4
Chennai - 600096.   7 Telephone   8 Email address   9 Names of Stock Exchange where the Company's Securities are listed •BSE Limited   •National Stock Exchange of India Limited •National Stock Exchange of India Limited   10 Issued Capital 10,67,07,906   11 Listed Capital 10,67,07,906   12 Held in Dematerialized form in NSDL 9,20,72,338   13 Held in Dematerialized form in CDSL 1,46,35,568   14 Physical 0   15 Total No. of Shares (12 + 13 + 14) (i) Difference between 10 & 11: any, between (10 & 11), (10&15), (11&15)   16 Reasons for difference if any, between (10 & 11), (10&15), (11&15) Issued Capital as per clause - 10 of shares kept in abeyance and hence neither allotted nor listed at any Stock Exchange -   14 Chess): Forfeited shares not listed at any Stock Exchange -	No 28, Vijayaraghava Road, T. Nagar, Chennai – 600017.			Registered office	5
8 Email address investorrelations@radiantcashlogistics.com   9 Names of Stock Exchange where the Company's Securities are listed •BSE Limited   •National Stock Exchange of India Limited •National Stock Exchange of India Limited   10 Issued Capital 10,67,07,906   11 Listed Capital 10,67,07,906   12 Held in Dematerialized form in NSDL 9,20,72,338   13 Held in Dematerialized form in CDSL 0   14 Physical 0   15 Total No. of Shares (12 + 13 + 14) 10,67,07,906   16 Reasons for difference if any, between (10 & 11), (10&:15), (11&:15) (i) Difference between 10 & 11: any, between (10 & 21), (10&:15), (11&:15)   16 Reasons for difference if any, between (10 & 21), (10&:15), (11&:15) Issued Capital as per clause - 10 (Less) : Allotment of shares kept in abeyance and hence neither allotted nor listed at any Stock Exchange -   16 Reasons for difference if any, between (10 & 21), (10&:15), (11&:15) - -   17 Issued Capital as per clause - 10 (Less) : Allotment of shares kept in abeyance and hence neither allotted nor listed at any Stock Exchange -	horaipakkam, OMR.	ckiyam, Tho	Correspondence Address	6	
9 Names of Stock Exchange where the Company's securities are listed • BSE Limited   9 National Stock Exchange of India Limited   10 Issued Capital 10,67,07,906   11 Listed Capital 10,67,07,906   12 Held in Dematerialized form in NSDL 9,20,72,338   13 Held in Dematerialized form in CDSL 0   14 Physical 0   15 Total No. of Shares (12 + 13 + 14) 10,67,07,906   16 Reasons for difference if any, between (10 & 11), (10&15), (11&15) (i) Difference between 10 & 11:   15 Issued Capital as per clause - 10 -   16 Reasons for difference if any, between (10 & 211), (10&215), (11&215) Issued Capital as per clause - 10 -   16 Reasons for difference if any, between (10 & 211), (10&215), (20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,212, 20,21			Telephone	7	
where the Company's Securities are listed • National Stock Exchange of India Limited   Number of Shares (Equity) % of Total Issue   10 Issued Capital 10,67,07,906   11 Listed Capital 10,67,07,906   12 Held in Dematerialized form in NSDL 9,20,72,338   13 Held in Dematerialized form in CDSL 0   14 Physical 0   15 Total No. of Shares (12 + 13 + 14) 10,67,07,906   16 Reasons for difference if any, between (10 &11), (10&15), (11&15) (i) Difference between 10 & 11:   15 Issued Capital as per clause - 10 -   16 Reasons for difference if any, between (10 &11), (10&215), (11&215) Issued Capital as per clause - 10 -   16 Reasons for difference if any, between (10 &211), (10&215), (21&21) Issued Capital as per clause - 10 -   16 Reasons for difference if any, between (10 &211), (10&215), (21&21) Issued Capital as per clause - 10 -   17 Issued Capital as per clause - 10 - -   18 Issued Capital as per clause - 10 - -   19 Issued Capital as per clause - 10 - -		com	Email address	8	
Image: New Year of StarsImage: StarsIm		nited	where the Company's	9	
11 Listed Capital 10,67,07,906   12 Held in Dematerialized form in NSDL 9,20,72,338   13 Held in Dematerialized form in CDSL 1,46,35,568   14 Physical 0   15 Total No. of Shares (12 + 13 + 14) 0   16 Reasons for difference if any, between (10 &11), (10&15), (11&15) (i) Difference between 10 & 11:   Issued Capital as per clause - 10 -   Issued Capital as per clause - 10 -   (Less) : Allotment of shares kept in abeyance and hence neither allotted nor listed at any Stock Exchange -   Items: Forficited shares not listed at any Stock Exchange -	l'otal Issued Capital	% of To	Contraction of the second s		
12 Held in Dematerialized form in NSDL 9,20,72,338   13 Held in Dematerialized form in CDSL 1,46,35,568   14 Physical 0   15 Total No. of Shares (12 + 13 + 14) 0   16 Reasons for difference if any, between (10 &11), (10&15), (11&15) (i) Difference between 10 & 11:   Issued Capital as per clause - 10 -   (Less) : Allotment of shares kept in abeyance and hence neither allotted nor listed at any Stock Exchange -	100		10,67,07,906	Issued Capital	10
form in NSDL13Held in Dematerialized form in CDSL1,46,35,56814Physical015Total No. of Shares (12 + 13 + 14)016Reasons for difference if any, between (10 &11), (10&15), (11&15)(i) Difference between 10 & 11:16Reasons for difference if any, between (10 &11), (10&15), (11&15)Issued Capital as per clause - 1015Issued Capital as per clause - 10-16(Less) : Allotment of shares kept in abeyance and hence neither allotted nor listed at any Stock Exchange (Less): Forfeited shares not listed at-	100		10,67,07,906	Listed Capital	11
form in CDSL 0   14 Physical 0   15 Total No. of Shares (12 + 13 + 14) 10,67,07,906   16 Reasons for difference if any, between (10 &11), (10&15), (11&15) (i) Difference between 10 & 11:   Issued Capital as per clause - 10 -   Issued Capital as per clause - 10 -   (Less) : Allotment -   of shares kept in abeyance and hence neither allotted nor listed at any Stock Exchange -   (Less): Forfeited shares not listed at -	86.28		9,20,72,338		12
15 Total No. of Shares (12 + 13 + 14) 10,67,07,906   16 Reasons for difference if any, between (10 &11), (10&15), (11&15) (i) Difference between 10 & 11:   10 Reasons for difference if any, between (10 &11), (10&15), (11&15) Issued Capital as per clause - 10   Issued Capital as per clause - 10 -   (Less) : Allotment of shares kept in abeyance and hence neither allotted nor listed at any Stock Exchange -   (Less): Forfeited shares not listed at -	13.72		1,46,35,568		13
(12 + 13 + 14) (i) Difference between 10 & 11:   16 Reasons for difference if any, between (10 &11), (10&15), (11&15) (i) Difference between 10 & 11:   Issued Capital as per clause - 10 -   (Less) : Allotment -   of shares kept in abeyance and -   hence neither allotted nor listed at any Stock Exchange   (Less): Forfeited shares not listed at -	0		0		14
any, between (10 &11), Particulars BSE   (10&15), (11&15) Issued Capital as per clause - 10 -   Issued Capital as per clause - 10 - -   (Less) : Allotment - -   of shares kept in abeyance and - -   hence neither allotted nor listed at - -   (Less): Forfeited shares not listed at - -	100.00		10,67,07,906	(12 + 13 + 14)	15
(10&15), (11&15) Issued Capital as per clause - 10 - (Less) : Allotment - of shares kept in abeyance and hence neither allotted nor listed at any Stock Exchange (Less): Forfeited shares not listed at -			CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR	16	
(Less) : Allotment -   of shares kept in abeyance and -   hence neither allotted nor listed at -   any Stock Exchange -   (Less): Forfeited shares not listed at -	NSE	BSE	Particulars		
of shares kept in abeyance and hence neither allotted nor listed at any Stock Exchange (Less): Forfeited shares not listed at	2				
(Less): Forfeited shares not listed at			of shares kept in abeyance and hence neither allotted nor listed at		
	-		(Less): Forfeited shares not listed at		
Listed capital as per clause - 11 -			Listed capital as per clause - 11		



Flat no. 10, second floor, Sucons Padmalaya, No. 5 Venkatnarayara Road, T Nagar, Chennai 600017



			(ii) Diffe	rence betweer	n 10 & 15: N	IL		
			(iii)Diffe	ence between	11 & 15 : N	IL		
17	(iii)Difference between 11 & 15 : NIL     Certifying the details of changes in share capital during the quarter under consideration as per Table below:							
	Particulars** *	No of shares	Applied/ Not Applied for listing	Listed on Stock Exchanges (Specify Names)	Whether intimated to CDSL	whether intimated to NSDL	In - Prin. appr. pending for SE(Specify Names)	
			ential Issue, ES y other (to spec	22 X X X X X X X X X X X X X X X X X X	- ation, Conve	- rsion, Buybacl	- k, Capital	
18			pdated (Yes/No		Yes			
10	If not, update		*** ((*)	,)	103			
		1						
19	Reference of previous quarter with regards t dematerialized shares, if any.			ds to excess	Not Applic	able		
20	0 Has the company resolved the matter mentioned in Not App point no.19 above in current quarter? If not, reason Why?				Not Applic	cable		
21	Mentioned th		of requests, if an with the reasons		fter 21 days a	and the total n	10. of requests	
	Total No. of demat requests			No. of requests	No. of shares		isons for delay	
	Confirmed after 21 days			NIL	NIL	No	ot Applicable	
	Pending for	more than 2	1 days	NIL	NIL	N	ot Applicable	
22	Name, Telep Officer of th		Compliance	Nithin Tor Ph: 044-490				
23	Name, Address, Tel. No. Fax No, Regn. no. of the Certifying <del>CA</del> /CS		FCS No.: 5 Firm Name Address: Fl No.5, Venk	853; <b>COP N</b> : S Sandeep & at No. 10, S atnarayana R hennai - 600	&Associates econd Floor, oad,	Sucons Padmalaya,		
24	Appointment of common agency of share registry work (If yes, Name & Address)			LINK INT SEBI regist Address: C Mumbai, M Ph. No.: 22 Fax No.: 02	TIME INDI ration no.: IN 101, 247 Pa aharashtra – 4918 6200/8 22 - 4918 606	400083. 310 811 4949	rg, Vikhroli (West),	

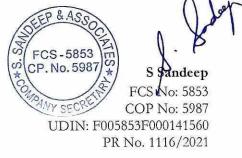
Flat no. 10, second floor, Sucons Padmalaya, No. 5 Venkatnarayana Road, T Nagar, Chennai 600017



L OF		NIA
25	Any other details that the auditor may	INA
	like to provide. (e.g. BIFR company,	
	delisting from SE, company changed its	
	name etc.	

Place: Chennai Date: 16.04.2024

For S Sandeep & Associates **Company Secretaries** 



www.sandeep-cs.in



Flat no. 10, second floor, Sucons Padmalaya, No. 5 Venkatnarayana Road, T Nagar, Chennai 600017