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Validate

General information about company								
Name of The Company	RADIANT CASH MANAGEMENT SERVICES LIMITED							
BSE Scrip Code	543732							
NSE Symbol	RADIANTCMS							
MSE Symbol	NA							
Date of Start of Financial Year	01	04	2023					
Date of End of Financial Year	31	03	2024					
Reporting Period	Second half yearly							
Date of Start of Reporting Period	01	10	2023					
Date of End of Reporting Period	31	03	2024					
Level of rounding to be used in disclosing related party transactions	Millions							
Whether the company has any related party?	Yes							
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes							

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

ted	party transactions											
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty					Value of the related		Malus afternoon Mar	In case monies are due to either party as a of the transaction	
D.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing bal
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	Radiant Cash Management Services	AACCR9619R	Radiant Protection Force Private Limited	AAECR4409F	Entity significantly influenced by the Director	Any other transaction	Contract Charges - Guards & Drivers	387.30	Approved	205.41	-15.41	
	Radiant Cash Management Services		Radiant Protection Force Private		Entity significantly influenced		Contract expenses - Cash					
	Limited	AACCR9619R	Limited	AAECR4409F	by the Director	Any other transaction	Van (net)	303.41	Approved	148.60	0.00	
	Radiant Cash Management Services	AACCR9619R	Radiant Protection Force Private	AAECR4409F	Entity significantly influenced		Rent - Vehicles &			42.54	0.00	
	Limited Radiant Cash Management Services		Limited Radiant Protection Force Private	AAECK4409F	by the Director Entity significantly influenced	Any other transaction	Generators	165.00	Approved	42.54	0.00	
	Limited		Limited	AAECR4409F	by the Director	Any other transaction	Rent - Buildings	9.34	Approved	4.71	0.00	
	Radiant Cash Management Services				Entity significantly influenced	,	Donation given for CSR				5.44	
5 1	Limited	AACCR9619R	Radiant Foundation	AABTR8143E	by the Director	Any other transaction	Activities	12.00	Approved	5.46	0.00	
	Radiant Cash Management Services											
	Limited	AACCR9619R	Col. DAVID DEVASAHAYAM	AGBPD8627K	Director	Remuneration		0.00	NA	10.00	-1.00	
	Radiant Cash Management Services											
	Limited Radiant Cash Management Services	AACCR9619R	Dr. RENUKA DAVID	ALNPR0616H	Director	Remuneration		0.00	NA	1.80	-0.21	
	Limited	AACCR9619R	Ms. JAYANTHI	AAFPM9350A	Director	Remuneration		0.00	NA.	0.29	0.00	
	Radiant Cash Management Services	POCCHODION	MJ. JA (8411)	7011 W3330A	Director	Nemaneradon		0.00	1105	0.23	0.00	
9 1	Limited	AACCR9619R	Lt. Gen. DEVRAJ ANBU	ABTPA7415M	Director	Remuneration		0.00	NA	0.29	0.00	
-	Radiant Cash Management Services											
	Limited	AACCR9619R	Mr. ASHOK KUMAR SARANGI	AAGPS7216Q	Director	Remuneration		0.00	NA	0.26	0.00	
	Radiant Cash Management Services											
	Limited		Mr. ALEXANDER DAVID Mr. THINNIYAM VAIDYANATHAN	BCVPD2020F	Promoter Group	Remuneration		0.00	NA	0.90	-0.09	
	Radiant Cash Management Services Limited	AACCR9619R	Mr. IHINNIYAM VAIDYANATHAN VENKATARAMANAN	AABPV1893K	Key Managerial Personnel	Remuneration		0.00	NA.	4.00	-0.40	
	Radiant Cash Management Services	POICCROUTOR	VENNATANAWAWA	PADL A 1033K	Key Managerial Personner	Remuneration		0.00	IVA	4.00	*0.40	
	Limited	AACCR9619R	Ms. JAYA BHARATHI KARUMURI	AAHPJ1676L	Key Managerial Personnel	Remuneration		0.00	NA	0.00	-0.10	
	Radiant Cash Management Services											
14 1	Limited	AACCR9619R	Col. Benz K Jacob	ACOPJ1170C	Key Managerial Personnel	Remuneration		0.00	NA	1.90	-0.15	
	Radiant Cash Management Services											
	Limited	AACCR9619R	Mr. Cyrus F Shroff	AAVPS3856K	Key Managerial Personnel	Remuneration		0.00	NA	4.86	-0.09	
	Radiant Cash Management Services											
	Limited Radiant Cash Management Services	AACCR9619R	Mr.Karthik Sankaran	AIYPR8929D	Key Managerial Personnel	Remuneration		0.00	NA	1.80	-0.20	
	Limited	AACCR9619R	Mr. Nithin Tom	AKHPT2699F	Key Managerial Personnel	Remuneration		0.00	NA.	0.77	0.00	
	Radiant Cash Management Services		Aceware Fintech Services Private		,					· · · ·	0.11	
	Limited	AACCR9619R	Limited	AAUCA1962G	Subsidiary Company	Any other transaction	Commission received	6.00	Approved	2.83	0.00	i
	Radiant Cash Management Services		Aceware Fintech Services Private									
	Limited	AACCR9619R	Limited	AAUCA1962G	Subsidiary Company	Investment		112.00	Approved	112.00	0.00	
	Radiant Cash Management Services		Aceware Fintech Services Private				Reimbursement for	_		_		
	Limited Aceware Fintech Services Private	AACCR9619R	Limited Radiant Protection Force Private	AAUCA1962G	Subsidiary Company Entity significantly influenced	Any other transaction Purchase of goods or	travelling expenses	0.15	Approved	0.15	0.00	
	Aceware Fintech Services Private Limited	AAUCA1962G	Limited	AAECR4409F	by the Director	Purchase of goods or services		0.00	NA.	1.00	0.00	
	Aceware Fintech Services Private	7010CR13020	Limited	791ECR4403F	or the Director	SCITTLES		0.00	NA.	1.00	0.00	
	Limited	AAUCA1962G	Ms. Nimisha Joseph Vadakkan	ASYPV6681L	Director	Remuneration		0.00	NA	0.47	0.00	
	Aceware Fintech Services Private		•									
	Limited	AAUCA1962G	Mr. Jimmin James Kurichiyil	ALNPJ4923F	Director	Remuneration		0.00	NA	1.14	0.00	
	Radiant Cash Management Services		Radiant Protection Force Private		Entity significantly influenced							
24 1	Limited	AACCR9619R	Limited	AAECR4409F	by the Director	Any other transaction	Rental Deposit	0.00	NA	0.00	7.00	

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, when such transaction was undertaken.										
In case any financial indeb	tedness is incurred to make or gi investments	Details of the loans, inter-corporate deposits, advances or investments								
Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		