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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	First half yearly		
Date of Start of Reporting Period	01	04	2023
Date of End of Reporting Period	30	09	2023
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.	

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## Related party transactions

Sr No.	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	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
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1	Radiant Cash Management Services Limited	AACCR9619R	Radiant Protection Force Private Limited	AAECR4409F	Entity significantly influenced by the Director	Any other transaction	Contract Charges - Guards & Drivers	376.00	NA	181.89	0.00	15.41
2	Radiant Cash Management Services Limited	AACCR9619R	Radiant Protection Force Private Limited	AAECR4409F	Entity significantly influenced by the Director	Any other transaction	Contract expenses - Cash Van (net)	275.00	NA	154.82	0.00	0.00
3	Radiant Cash Management Services Limited	AACCR9619R	Radiant Protection Force Private Limited	AAECR4409F	Entity significantly influenced by the Director	Any other transaction	Rent - Vehicles & Generators	140.00	NA	50.15	0.00	0.00
4	Radiant Cash Management Services Limited	AACCR9619R	Radiant Protection Force Private Limited	AAECR4409F	Entity significantly influenced by the Director	Any other transaction	Rent - Buildings	9.34	NA	4.64	0.00	0.00
5	Radiant Cash Management Services Limited	AACCR9619R	Radiant Foundation	AABTR8143E	Entity significantly influenced by the Director	Any other transaction	Donation given for CSR Activities	12.00	NA	5.30	0.00	0.00
6	Radiant Cash Management Services Limited	AACCR9619R	Col. DAVID DEVASAHAYAM	AGBPD8627K	Director	Remuneration		0.00	NA	10.00	1.00	1.00
7	Radiant Cash Management Services Limited	AACCR9619R	Dr. RENUKA DAVID	ALNPR0616H	Director	Remuneration		0.00	NA	1.80	0.21	0.21
8	Radiant Cash Management Services Limited	AACCR9619R	Ms. JAYANTHI	AAFPM9350A	Director	Remuneration		0.00	NA	0.32	0.00	0.00
9	Radiant Cash Management Services Limited	AACCR9619R	Lt. Gen. DEVRAJ ANBU	ABTPA7415M	Director	Remuneration		0.00	NA	0.29	0.00	0.00
10	Radiant Cash Management Services Limited	AACCR9619R	Mr. ASHOK KUMAR SARANGI	AAGPS7216Q	Director	Remuneration		0.00	NA	0.26	0.00	0.00
11	Radiant Cash Management Services Limited	AACCR9619R	Mr. ALEXANDER DAVID	BCVPD2020F	Promoter Group	Remuneration		0.00	NA	0.90	0.09	0.09
12	Radiant Cash Management Services Limited	AACCR9619R	Mr. THINNIYAM VAIDYANATHAN VENKATARAMANAN	AABPV1893K	Key Managerial Personnel	Remuneration		0.00	NA	4.00	0.40	2.41
13	Radiant Cash Management Services Limited	AACCR9619R	Ms. JAYA BHARATHI KARUMJURI	AAHPJ1676L	Key Managerial Personnel	Remuneration		0.00	NA	0.20	0.10	0.09
14	Radiant Cash Management Services Limited	AACCR9619R	Col. Benz K Jacob	ACOPJ1170C	Key Managerial Personnel	Remuneration		0.00	NA	1.70	0.15	1.33
15	Radiant Cash Management Services Limited	AACCR9619R	Mr. Cyrus F Shroff	AAVPS3856K	Key Managerial Personnel	Remuneration		0.00	NA	3.43	0.09	2.49
16	Radiant Cash Management Services Limited	AACCR9619R	Mr.Karthik Sankaran	AIYPR8929D	Key Managerial Personnel	Remuneration		0.00	NA	1.80	0.20	1.44
17	Radiant Cash Management Services Limited	AACCR9619R	Mr. Nithin Tom	AKHPT2699F	Key Managerial Personnel	Remuneration		0.00	NA	0.63	0.00	0.54
18	Radiant Cash Management Services Limited	AACCR9619R	Col. DAVID DEVASAHAYAM	AGBPD8627K	Director	Dividend paid		0.00	NA	104.47	0.00	0.00
19	Radiant Cash Management Services Limited	AACCR9619R	Dr. RENUKA DAVID	ALNPR0616H	Director	Dividend paid		0.00	NA	17.00	0.00	0.00
20	Radiant Cash Management Services Limited	AACCR9619R	UNIT TRUST OF INDIA INVESTMENT ADVISORY SERVICES LIMITED A/C	AACTA7426Q	Significant Influence	Dividend paid		0.00	NA	24.74	0.00	0.00
21	Radiant Cash Management Services Limited	AACCR9619R	Radiant Protection Force Private Limited	AAECR4409F	Entity significantly influenced by the Director	Any other transaction	Rental Deposit	0.00	NA	0.00	7.00	7.00
Total value of transaction during the reporting period										568.34		

