

General information about company	
Scrip code	543732
NSE Symbol	RADIANTCMS
MSEI Symbol	NOTLISTED
ISIN	INE855R01021
Name of the entity	RADIANT CASH MANAGEMENT SERVICES LIMITED
Date of start of financial year	01-04-2024
Date of end of financial year	31-03-2025
Reporting Quarter	Half Yearly
Date of Report	30-09-2024
Risk management committee	Applicable
Market Capitalisation as per immediate previous Financial Year	Top 2000 listed entities

Annexure I to be submitted by listed entity on quarterly basis

Notes on composition of board of directors explanatory																			A						
Whether the listed entity has a Regular Chairperson																			Yes						
Composition of board of directors compare to previous quarter																									
Whether Chairperson is related to MD or CEO																			Yes						
Disqualification of Directors under section 164 of the																									
Sr	Title (Mr / Ms)	Name of the Director	DIN	Category 1 of directors	Category 2 of directors	Category 3 of directors	Date of Birth	Whether the director is disqualified?	Start Date of disqualification	End Date of disqualification	Details of disqualification	Current status	Whether special resolution passed? [Refer Reg. 17(1A) of Listing Regulations]	Date of passing special resolution	Initial Date of appointment	Date of Re-appointment	Date of cessation	Tenure of director (in months)	No of Directors hip in listed entities including this listed entity (Refer Regulation 17A of Listing Regulations)	No of Independent Directors hip in listed entities including this listed entity [with reference to proviso to regulation 17A(1) & 17A(2)]	Number of memberships in Audit/ Stakeholder Committee(s) including this listed entity (Refer Regulation 26(1) of Listing Regulations)	No of post of Chairpersons on in Audit/ Stakeholder Committee held in listed entities including this listed entity (Refer Regulation 26(1) of Listing Regulations)	Reason for Cessation	Notes for not providing PAN	Notes for not providing DIN
Add		Delete																							
1	Mr	Col. David	02154891	Executive Director	Chairpers on related to Promoter	MD	21-03-1960	No				Active	NA		23-03-2005	26-10-2023			1	0	2	0			
2	Mrs	Dr. Renuka	02190575	Executive Director	Not Applicable		#####	No				Active	NA		23-03-2005	26-10-2023			1	0	0	0			
3	Mr	Ayyavu Pal	02069470	Non-Executive - Nominee Director	Not Applicable		12-05-1977	No				Active	NA		03-01-2019	05-09-2024			1	0	0	0			
4	Ms	Jayanthi	09295572	Non-Executive - Independent Director	Not Applicable		22-10-1946	No				Active	Yes	05-09-2024	06-09-2021	06-09-2024		36.00	1	1	2	1			
5	Mr	Ashok Kumar	09041162	Non-Executive - Independent Director	Not Applicable		15-06-1959	No				Active	NA		23-09-2021	23-09-2024		36.00	1	1	1	0			
6	Mr	Lt. Gen. De	09295593	Non-Executive - Independent Director	Not Applicable		12-08-1959	No				Active	NA		06-09-2021	06-09-2024		36.00	1	1	2	1			

Annexure 1							
III. Meeting of Board of Directors							
Disclosure of notes on meeting of board of directors explanatory				Add Notes			
Sr	Date(s) of meeting (if any) in the previous quarter	Date(s) of meeting (Enter dates of Previous quarter and Current quarter in chronological order)	Notes for not providing Date	Whether requirement of Quorum met (Yes/No)	Total Number of Directors as on date of the meeting	Number of Directors present* (All directors including Independent Director)	No. of Independent Directors attending the meeting*
				Add Delete			
1		23-05-2024		Yes	6	6	3
2		07-08-2024		Yes	6	5	2
3		27-09-2024		Yes	6	5	3

Annexure 1									
IV. Meeting of Committees									
Disclosure of notes on meeting of committees explanatory							Add Notes		
Sr	Name of Committee	Date(s) of meeting (Enter dates of Previous quarter and Current quarter in chronological order)	Name of other committee	Reason for not providing date	Whether requirement of Quorum met (Yes/No)	Total Number of Directors in the Committee as on date of the meeting	Number of Directors Present (All Directors including Independent Director)	No. of Independent Directors attending the meeting*	No. of members attending the meeting (other than Board of Directors)
							Add Delete		
1	Audit Committee	22-05-2024			Yes	3	3	2	0
2	Audit Committee	06-08-2024			Yes	4	3	2	0
3	Audit Committee	27-09-2024			Yes	4	4	3	0
4	Nomination and remuneration committee	06-08-2024			Yes	4	3	2	0
5	Corporate Social Responsibility Committee	22-05-2024			Yes	3	3	1	0

Details of Cyber security incidence		
Whether as per Regulation 27(2)(ba) of SEBI (LODR) Regulations,	No	
Other details of cyber security incidence or breaches or loss of	Add Notes	
Number of cyber security incidence or breaches or loss of data		
Sr.	Date of the event	Brief details of the event

Annexure 1		
V. Related Party Transactions		
Sr	Subject	Compliance status (Yes/No/NA)
1	Whether prior approval of audit committee obtained	Yes
2	Whether shareholder approval obtained for material RPT	Yes
3	Whether details of RPT entered into pursuant to omnibus approval have been reviewed by Audit Committee	Yes
Disclosure of notes on related party transactions		
Disclosure of notes of material transaction with related party		

Annexure 1		
VI. Affirmations		
Sr	Subject	Compliance status (Yes/No)
1	The composition of Board of Directors is in terms of SEBI (Listing obligations and disclosure requirements) Regulations, 2015	Yes
2	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015 a. Audit Committee	Yes

3	<p>The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015.</p> <p>b. Nomination & remuneration committee</p>	Yes
4	<p>The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015.</p> <p>c. Stakeholders relationship committee</p>	Yes
5	<p>The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015.</p> <p>d. Risk management committee (applicable to the top 1000 listed entities)</p>	Yes
6	<p>The committee members have been made aware of their powers, role and responsibilities as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.</p>	Yes

7	The meetings of the board of directors and the above committees have been conducted in the manner as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.	Yes
8	This report and/or the report submitted in the previous quarter has been placed before Board of Directors.	Yes
9	Any comments/observations/advice of Board of Directors may be mentioned here:	<div>Add Notes</div>

Annexure III			
III. Affirmations			
Sr	Particulars	Regulation Number	ails of non-compliance may be given here.
1	Copy of the annual report including balance sheet, profit and loss account, directors report, corporate governance report, business responsibility report displayed on website	46(2)	

2	Presence of Chairperson of Audit Committee at the Annual General Meeting	18(1)(d)	Ms. Jayanthi – Independent Director and Chairperson of the Audit Committee, expressed her inability to attend the Annual General Meeting and requested for leave of absence. Ms. Jayanthi authorized Lt. Gen. Devraj Anbu, Independent Director, a member of the Audit Committee to act as her representative at the AGM, as per the provisions of Companies Act 2013 read with Secretarial Standard-2 on General Meetings issued by ICSI
3	Presence of Chairperson of the nomination and remuneration committee at the annual general meeting	19(3)	
4	Presence of Chairperson of the Stakeholder Relationship committee at the annual general meeting	20(3)	
5	Disclosure of the Secretarial Audit Report of the listed entity and the material subsidiaries in the Annual Report	24A(1)	
6	Submission of Annual Secretarial Compliance Report	24A(2)	

7	Whether "Corporate Governance Report" disclosed in Annual Report	34(3) read with para C of Schedule V	
Any other information to be provided			Ad

Additional Half yearly Disclosure		
Applicability of disclosure	Applicable	
Reason for Non Applicability		
Add Notes		
I. Disclosure of Loans/ guarantees/comfort letters /security The Figure should be mentioned in Actual INR only		

(A) Any loan or any other form of debt advanced by the listed entity directly or indirectly to		
Entity	Aggregate amount advanced during six months	Balance outstanding at the end of six months
Promoter or any other entity controlled by them	60000000.00	60000000.00
Promoter Group or any other entity controlled by them	0.00	0.00
Directors (including relatives) or any other entity controlled by them	0.00	0.00
KMPs or any other entity controlled by them	0.00	0.00

(B) Any guarantee / comfort letter (by whatever name called) provided by the listed entity directly or		
Entity	Type (guarantee, comfort letter etc.)	Aggregate amount of issuance during six months
Promoter or any other entity controlled by them	0	0.00
Promoter Group or any other entity controlled by them	0	0.00
Directors (including relatives) or any other entity controlled by them	0	0.00
KMPs or any other entity controlled by them	0	0.00

(C) Any security provided by the listed entity directly or indirectly, in connection with any loan(s) or any c

Entity	Type of security (cash, shares etc.)	Aggregate value of security provided during six months
Promoter or any other entity controlled by them	0	0.00
Promoter Group or any other entity controlled by them	0	0.00
Directors (including relatives) or any other entity controlled by them	0	0.00
KMPs or any other entity controlled by them	0	0.00

(D) Additional Information

II. Affirmations

Affirmations		Compliance Status
All loans (or other form of debt), guarantees, comfort letters (by		Yes
Name	Thinniyam Vaidyanathan Venkataramanan	
Designation		
Place		
Date		

Add Notes

Add Notes

Signatory Details	
Name of signatory	Nithin Tom
Designation of person	Company Secretary and Compliance Officer
Place	Chennai
Date	19-10-2024