G	eneral information about company		
Name of The Company	RADIANT CASH MANAGEMENT SERVICES LIMITED		
BSE Scrip Code	543732		
NSE Symbol	RADIANTCMS		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2024
Date of End of Financial Year	31	03	2025
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2024
Date of End of Reporting Period	30	09	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	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated	No
(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.,	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR)	Yes
Latest Date on which RPT policy is updated	28-01-2023
Indicate Company website link for updated RPT policy of the Company	https://www.radiantc ashservices.com/corp orate-governance/

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.

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	Details of the	Details of the co	unterparty						In case m	In case monies are		e any financ	ial indebted	ness is	Details of the loans, inter-corporate deposits, advances					
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	of the Type of othe velocity of the velocity o	Details of other related party transactio n	related party transaction as approved by	Remarks on approval by audit committee	Value of transactio n during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investme nt)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
	dd D																			
A	uu D	J																		
1	Radiant Cash Management Services Limited	Radiant Protection Force Private Limited	Entity significantly influenced by the Director			470.00	Approved	207.97	-3.04	-0.42										
	Radiant Cash Management	Radiant Protection Force Private	Entity significantly influenced by																	
2	Services Limited		the Director	n	(net)	370.00	Approved	124.65	0.00	0.00										
3	Radiant Cash Management Services Limited	Radiant Protection Force Private Limited	Entity significantly influenced by the Director				Approved	44.46	0.00	0.00										
4	Radiant Cash Management Services Limited	Radiant Protection Force Private Limited	Entity significantly influenced by the Director		Rent - Buildings	10.00	Approved	4.86	7	7.00										
5	Radiant Cash Management Services Limited	Radiant Protection Force Private Limited	Entity significantly influenced by the Director			60.00	Approved	60.00	0.00	60.00					Loan	10.25%	5 years	Unsecure d	For their principal Business activities	flexible interest rate which is
6	Radiant Cash Management Services Limited	Radiant Foundation	Entity significantly influenced by the Director	transactio		13.23	Approved	5.75	0.00	0.00										

	Radiant Cash	Aceware Fintech		Any other	Onboardi										
		Services Private	Subsidiary	transactio		42.00	Approved	7.10	0.00	5.04					
		Aceware Fintech		Any other											
	Management Services Limited	Services Private Limited	Subsidiary	transactio n	employee s	10	Approved	0.00	0.00	1.80					
		Aceware Fintech Services Private		Any other transactio											
9	Services Limited	Limited	Subsidiary	n	e	100.00	Approved	50.00	0.00	0.00					
					Guarante										
		Aceware Fintech Services Private	Cubaldian	Any other transactio	Commissi	1.00	American	0.00	0.00	1.15					
10	Services Limited	Limited	Subsidiary	n	on	1.00	Approved	0.98	0.00	1.16					
		Unit Trust of India Investment Advisory													
	Management	Services Limited A/C Ascent India Fund III	Siggnificant	Dividend paid		0.00	NA	27.92	0.00	0.00					
	Radiant Cash														
	Management Services Limited	Mr. Alexander David	Promoter Group	Remunera tion		0.00	NA	0.90	-0.13	-0.13					
	Radiant Cash Management	Col. David		Remunera											
13	Services Limited	Devasahayam	Director	tion		0.00	NA	10.00	-1.00	-1.05					
	Radiant Cash Management Services Limited	Col. David	Director	Dividend paid		0.00	NA	130.59	0.00	0.00					
14	Services Limited	- cvasanayanı		puid		0.00		130.35	0.00	0.00					
	Radiant Cash														
	Management Services Limited	Dr. RENUKA DAVID	Director	Remunera tion		0.00	NA	1.80	-0.19	-0.24					
	Radiant Cash Management			Dividend											
		Dr. RENUKA DAVID	Director	paid		0.00	NA	21.25	0.00	0.00					

	Radiant Cash													
	Management			Remunera										
17	Services Limited	Ms. Jayanthi	Director	tion	 0.00	NA	0.26	0.00	0.00					
	Radiant Cash													
		Lt. Gen. DEVRAJ		Remunera										
18	Services Limited	ANBU	Director	tion	 0.00	NA	0.45	0.00	0.00					
	Radiant Cash													
		Mr. ASHOK KUMAR		Remunera										
19	Services Limited	SARANGI	Director	tion	0.00	NA	0.39	0.00	0.00					
		Mr. THINNIYAM	Кеу	_										
		VAIDYANATHAN VENKATARAMANAN		Remunera tion	0.00	NΔ	4.00	-0.38	-0.40					
20	Services Enniced		rersonner	tion	 0.00		4.00	0.50	0.40					
	Radiant Cash		Key	_										
	Management Services Limited	Col Benz Jacob	managerial Personnel	Remunera tion	0.00	NA	1.80	-0.24	-0.20					
	Services Enniced	201.0212 30200	rersonner		0.00		1.00	0.24	0.20					
	Radiant Cash		Кеу	_										
	Management Services Limited	Mr Cyrus Shroff	managerial Personnel	Remunera tion	0.00	NA	4.23	-0.06	-0.25					
22	Services Limited	WIT CYTUS SHI'OH	reisonnei	tion	 0.00	INA	4.25	-0.00	-0.23					
	Radiant Cash		Кеу											
	Management	Mr Karthik Sankaran		Remunera tion	0.00	NA	1.80	-0.23	-0.24					
23	Services Limited	INIT KALUHK SAHKATAN	reisoilliei		0.00		1.80	-0.23	-0.24					
	Radiant Cash		Кеу											
	Management Services Limited	Mr. Nithin Tom	managerial Personnel	Remunera tion	0.00	NA	0.87	-0.10	-0.14					
24	Services Limited	IVIT. INICITIT TOTT	reisonnei		0.00		0.87	-0.10	-0.14					
	Aceware Fintech													
		Ms. Nimisha Joseph		Remunera										
25	Limited	Vadakkan	Director	tion	0.00	NA	0.60	-0.09	-0.02					
	Aceware Fintech													
	Services Private	Mr. Jimmin James		Remunera										
26	Limited	Kurichiyil	Director	tion	0.00	NA	1.20	-0.16	-0.06					