

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 Type	Quarterly	
Date of Quarter Ending	31-12-2024	
Type of company	Equity	
Whether Annexure I (Part A) of the SEBI Circular dated December 31, 2024 related to Compliance Report on Corporate Governance is applicable to the entity?	Yes	
Whether Annexure I (Part B) of the SEBI Circular dated December 31, 2024 related to Investor Grievance Redressal Report is Applicable to the entity?	Yes	
Whether Annexure I (Part C) of the SEBI Circular dated December 31, 2024 related to Disclosure of Acquisition of Shares or Voting Rights in Unlisted Companies is Applicable to the entity?	No	No Acquisitions were made
Whether Annexure I (Part D) of the SEBI Circular dated December 31, 2024 related to Disclosure of Imposition of Fine or Penalty is Applicable to the entity?	No	No fines and Penalties were imposed
Whether Annexure I (Part E) of the SEBI Circular dated December 31, 2024 related to Disclosure of Updates to Ongoing Tax Litigations or Disputes is Applicable to the entity?	Yes	
Risk management committee	Applicable	
Market Capitalisation as per immediate previous Financial Year	Top 2000 listed entities	
Is SCORE ID Available ?	Yes	
SCORE Registration ID	COMR00705	
Reason For No SCORE ID		
Type of Submission	Original	

Remarks (website dissemination)	
Remarks for Exchange (not for Website Dissemination)	

## Annexure I

### Annexure I to be submitted by listed entity on quarterly basis

#### I. Composition of Board of Directors

Disclosure of notes on composition of board of directors explanatory							Textual Information(1)	
Whether the listed entity has a Regular Chairperson							Yes	
Whether Chairperson is related to MD or CEO							Yes	
Sr	Title (Mr / Ms)	Name of the Director	PAN	DIN	Category 1 of directors	Category 2 of directors	Category 3 of directors	Date of Birth
1	Mr	Col. David Devasahayam	AGBPD8627K	02154891	Executive Director	Chairperson related to Promoter	MD	21-03-1960
2	Mrs	Dr. Renuka David	ALNPR0616H	02190575	Executive Director	Not Applicable		02-05-1965
3	Mr	Ayyavu Palanichamy Vasanthakumar	ACDPV2342K	02069470	Non-Executive - Nominee Director	Not Applicable		12-05-1977
4	Ms	Jayanthi	AAFPM9350A	09295572	Non-Executive - Independent Director	Not Applicable		22-10-1946
5	Mr	Lt. Gen. Devraj Anbu	ABTPA7415M	09295593	Non-Executive - Independent Director	Not Applicable		12-08-1959
6	Mr	Ashok Kumar Sarangi	AAGPS7216Q	09041162	Non-Executive - Independent Director	Not Applicable		15-06-1959

**I. Composition of Board of Directors**

**Disqualification of Directors under section 164 of the Companies Act, 2013**

Sr	Whether the director is disqualified?	Start Date of disqualification	End Date of disqualification	Details of disqualification	Current status
1	No				Active
2	No				Active
3	No				Active
4	No				Active
5	No				Active
6	No				Active

### I. Composition of Board of Directors

Sr	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 Directorship in listed entities including this listed entity (Refer Regulation 17A of Listing Regulations)	No of Independent Directorship in listed entities including this listed entity [with reference to proviso to regulation 17A(1) & reg. 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 Chairperson 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
1	NA		23-03-2005	26-10-2023			1	0	2	0			
2	NA		23-03-2005	26-10-2023			1	0	0	0			
3	NA		03-01-2019	05-09-2024			1	0	0	0			
4	Yes	05-09-2024	06-09-2021	06-09-2024		39.25	1	1	2	1			
5	NA		06-09-2021	06-09-2024		39.25	1	1	2	1			
6	NA		23-09-2021	23-09-2024		39.08	1	1	1	0			

Text Block	
Textual Information(1)	Col. David Devasahayam, is the Promoter of the Company and also the Chairman and Managing Director of the Company.

Audit Committee Details							
Whether the Audit Committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	09295572	Jayanthi	Non-Executive - Independent Director	Chairperson	06-09-2021		
2	09295593	Lt. Gen. Devraj Anbu	Non-Executive - Independent Director	Member	06-09-2021		
3	02154891	Col. David Devasahayam	Executive Director	Member	06-09-2021		
4	09041162	Ashok Kumar Sarangi	Non-Executive - Independent Director	Member	27-07-2024		

<b>Nomination and remuneration committee</b>							
Whether the Nomination and remuneration committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	09041162	Ashok Kumar Sarangi	Non-Executive - Independent Director	Chairperson	23-09-2021		
2	09295572	Jayanthi	Non-Executive - Independent Director	Member	23-09-2021		
3	02069470	Ayyavu Palanichamy Vasanthakumar	Non-Executive - Nominee Director	Member	23-09-2021		
4	09295593	Lt. Gen. Devraj Anbu	Non-Executive - Independent Director	Member	27-07-2024		



Stakeholders Relationship Committee							
Whether the Stakeholders Relationship Committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	09295593	Lt. Gen. Devraj Anbu	Non-Executive - Independent Director	Chairperson	06-09-2021		
2	09295572	Jayanthi	Non-Executive - Independent Director	Member	06-09-2021		
3	02154891	Col. David Devasahayam	Executive Director	Member	06-09-2021		

Risk Management Committee							
Whether the Risk Management Committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	02154891	Col. David Devasahayam	Executive Director	Chairperson	22-05-2023		
2	09041162	Ashok Kumar Sarangi	Non-Executive - Independent Director	Member	22-05-2023		
3	09784295	Col Benz K Jacob	Chief Operating Officer	Member	22-05-2023		Textual Information(1)

Sr Text Block	
Textual Information(1)	Col. Benz K Jacob holds a valid DIN No., but not a Director on the Board of the Company. Col. Benz is the Cheif Operating Officer and a Key Managerial Personnel of the Company.

<b>Corporate Social Responsibility Committee</b>							
Whether the Corporate Social Responsibility Committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	09295593	Lt. Gen. Devraj Anbu	Non-Executive - Independent Director	Chairperson	06-09-2021		
2	02190575	Dr. Renuka David	Executive Director	Member	06-09-2021		
3	02069470	Ayyavu Palanichamy Vasanthakumar	Non-Executive - Nominee Director	Member	22-05-2023		

Other Committee						
Sr	DIN Number	Name of Committee members	Name of other committee	Category 1 of directors	Category 2 of directors	Remarks

## Annexure 1

### Annexure 1

### III. Meeting of Board of Directors

Disclosure of notes on meeting of board of directors explanatory								
Sr. No.	Date(s) of meeting (if any) in the previous quarter	Date(s) of meeting (if any) in the current quarter	Maximum gap between any two consecutive (in number of days)	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*
1	07-08-2024				Yes	6	5	2
2	27-09-2024		50		Yes	6	5	3
3		13-11-2024	46		Yes	6	6	3

## Annexure 1

### IV. Meeting of Committees

Disclosure of notes on meeting of committees explanatory										
Sr	Name of Committee	Date(s) of meeting (Enter dates of Previous quarter and Current quarter in chronological order)	Maximum gap between any two consecutive (in number of days)	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)
1	Audit Committee	06-08-2024				Yes	4	3	2	0
2	Audit Committee	27-09-2024	51			Yes	4	4	3	0
3	Audit Committee	12-11-2024	45			Yes	4	3	3	0
4	Risk Management Committee	22-10-2024				Yes	2	2	1	1

## Annexure 1

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



Annexure 1		
Sr	Subject	Compliance status
1	Name of signatory	Nithin Tom
2	Designation	Company Secretary and Compliance Officer

Details of Cyber security incidence		
Whether as per Regulation 27(2)(ba) of SEBI (LODR) Regulations, 2015 there has been cyber security incidents or breaches or loss of data or documents during the quarter		No
Number of cyber security incidence or breaches or loss of data event occurred during the quarter		
Sr.	Date of the event	Brief details of the event

Signatory Details	
Name of signatory	Nithin Tom
Designation of person	Company Secretary and Compliance Officer
Place	Chennai
Date	14-02-2025

<b>Investor Grievance Details</b>	
No. of investor complaints pending at the beginning of Quarter	0
No. of investor complaints received during the Quarter	0
No. of investor complaints disposed off during the Quarter	0
No. of investor complaints those remaining unresolved at the end of the Quarter	0

**Disclosure of Updates to Ongoing Tax Litigations or Disputes The updates on tax litigations or disputes in terms of sub-para 8 of para B of Part A of Schedule III read with corresponding provisions of Annexure 18 of the Master Circular are given below:**

Any Other Information for Disclosure of Updates to Ongoing Tax Litigations or Disputes				
Sr. No.	Name of the opposing party	Date of initiation of the litigation / dispute	Status of the litigation / dispute as per last disclosure	Current status of the litigation / dispute
1	Joint Commissioner of Customs & Central Tax, Hyderabad GST Commissionerate	16-10-2024	The Company received the Order-in-original dated 16.10.2024 from the Joint Commissioner of Customs & Central Tax, Hyderabad GST Commissionerate pertaining to the period July 2017 – March 2022, alleging Mis-match between ITC claimed in GSTR-3B and ITC reflected in GSTR-2A for the period 2020-21 and 2021-22, Irregular availment of ITC relating to the period 2017-18 to 2019-20 and Mis-match between the turnover declared in GSTR-3B/ GSTR-9 and Trial Balance for the financial years 2017-18 and 2018-19. The total GST tax liability exposure under the aforementioned order is Rs. 3.16 Crores	The Company filed Writ Petition before the Hon'ble Telangana High Court praying to quash the original order dated 16.10.2024 and the same is pending for admission hearing

