



RADIANTCMS/Reg30/SE/2025-26

Date: 19.08.2025

To Listing Department, National Stock Exchange of India Limited C-1, G-Block, Bandra - Kurla Complex Bandra (E), Mumbai – 400 051	To Department of Corporate Services, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001
---	--

Scrip Code: 543732, Scrip Symbol: RADIANTCMS
ISIN: INE855R01021

Dear Ma'am(s)/Sir(s),

Sub: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("LODR Regulations") - Inter-Corporate Loan to Aceware Fintech Services Private Limited ("Aceware")

Pursuant to Regulation 30 read with Part B of Schedule III of the LODR Regulations, we would like to inform that the Company has entered into an agreement with M/s. Aceware Fintech Services Private Limited ("Aceware"), granting inter-corporate loan amounting up to INR 5,00,00,000/- (Indian Rupees Five Crores only)

In accordance with the provisions of Regulation 30 read with Schedule III of the LODR Regulations and SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, the important terms and conditions of Loan Agreement executed with Aceware is enclosed as **Annexure- 1**.

The above information will be made available on the Company's website at www.radiantcasheservices.com

Kindly take the above details on record.

Thanking You

For RADIANT CASH MANAGEMENT SERVICES LIMITED

Nithin Tom
Company Secretary
A53056



Annexure-1

Details of the Loan Agreement executed with the M/s Aceware Fintech Services Private Limited as required under the Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023.

Sr. No.	Particulars	Details
a.	Name(s) of parties with whom the agreement is entered	M/s. Aceware Fintech Services Private Limited ("Aceware")
b.	Purpose of entering into the agreement	Inter Corporate Loan
c.	Size of agreement	Up to INR 5,00,00,000/- (Indian Rupees Five Crores only)
d.	Shareholding, if any, in the entity with whom the agreement is executed	58.21%
e.	Significant terms of the agreement (in brief) special rights like right to appoint directors, first right to share subscription in case of issuance of shares, right to restrict any change in capital structure etc.	<p>Interest Rate: Flexible interest rate based on the highest borrowing rate applicable to the Company + 0.10% p.a., subject to a minimum not lower than the prevailing yield of Government Security closest to the tenure of the loan.</p> <p>Tenure: 1 (one) year from the date of first disbursement, with the loan being repayable on demand, subject to a final settlement date.</p> <p>Purpose: Aceware shall utilise the Loan amount solely for its lawful principal business activities as permitted under its constitutional documents and applicable laws.</p> <p>Security: The loan is unsecured.</p> <p>Special Rights: No special rights such as right to appoint directors, pre-emptive rights on share subscription, or restrictions on changes in capital structure are conferred under this agreement.</p>
f.	Whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship	<p>Yes.</p> <p>Promoters/Promoter Group of the Company are interested only to the extent of equity shares held by them as registered owners of such shares, to satisfy the statutory requirement of minimum number of members, and through directorships held in the Subsidiary as nominee directors representing the Company.</p>
g.	Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length"	Yes, the transaction is at arm's length basis.
h.	In case of issuance of shares to the parties, details of issue price, class of shares issued	Not applicable



i.	In case of loan agreements, details of lender/borrower, nature of the loan, total amount of loan granted/taken, total amount outstanding, date of execution of the loan agreement/sanction letter, details of the security provided to the lenders / by the borrowers for such loan or in case outstanding loans lent to a party or borrowed from a party become material on a cumulative basis	<p>Lender: Radiant Cash Management Services Limited.</p> <p>Borrower : Aceware Fintech Services Private Limited</p> <p>Nature of Loan : Unsecured loan repayable on demand</p> <p>Amount of loan granted: INR. Up to INR 5,00,00,000/- (Indian Rupees Five Crores only)</p> <p>Date of execution of Loan Agreement: August 19, 2025</p> <p>Security provided ,if any : Nil</p> <p>Total Amount of loan outstanding as on date of disclosure: Nil</p> <p>Other terms: Aceware may, at its discretion, make partial repayments of the Loan outstanding at any time during the tenure. Such repayments shall not preclude further disbursements, subject to the overall limit of INR 5 Crores and at the discretion of the Radiant. Aceware shall in any event repay in full the outstanding loan amount together with all interest, costs, charges and other monies payable, on or before the Final Settlement Date, i.e., 1 year from the date of first disbursement.</p>
j.	Any other disclosures related to such agreements, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc.	Nil
k.	In case of rescission, amendment or alteration, listed entity shall disclose additional details to the stock exchange(s): i. name of parties to the agreement; ii. nature of the agreement; iii. date of execution of the agreement; iv. details of amendment and impact thereof or reasons of termination and impact thereof	As on date of disclosure there is no termination /amendment of loan agreement.

For RADIANT CASH MANAGEMENT SERVICES LIMITED

Nithin Tom
Company Secretary
A53056

Regd. Office : # 28, Vijayaraghava Road, T. Nagar, Chennai - 600 017.

Corporate Office : 'Radiant Building', No. 4/3, Raju Nagar, 1st Street, Okkiyam Thoraipakkam, OMR, Chennai - 600 096.

Tel. : 044-4904 4904 • E-mail : businessdevelopment@radiantcashservices.com • Web : www.radiantcashservices.com