



RADIANTCMS/Reg30/SE/2025-26-Addendum
Date: 16.09.2025

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
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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 addendum to the Loan Agreement, with M/s. Aceware Fintech Services Private Limited (“Aceware”) dated 19th August 2025, to enhance the inter-corporate loan amount up to INR 15,00,00,000/- (Indian Rupees Fifteen Crores only) from existing limit of ₹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 Addendum 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	The Company entered Loan Agreement on 19 th August 2025 ("Principal Agreement"), for granting of Loan upto an overall limit of ₹5,00,00,000 The Company amended the Principal Agreement by an addendum dated 16 th September, 2025, for enhancing the overall limit for inter-corporate loan to Aceware up to ₹15,00,00,000/- (Indian Rupees Fifteen Crores only).
c.	Size of agreement	Up to INR 15,00,00,000/- (Indian Rupees Fifteen Crores only) [enhanced from the existing limit of ₹5,00,00,000]
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.	The relevant disclosures have been made to the Stock Exchanges on 19 th August, 2025 as a part of intimation on the Principal Loan Agreement executed on the said date.
f.	Whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship	Yes. 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.
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: Up to INR 15,00,00,000/- (Indian Rupees Fifteen Crores only)</p> <p>Date of execution of Principal Loan Agreement: August 19, 2025</p> <p>Date of execution of Addendum to Principal Agreement: September 16, 2025</p> <p>Total Amount of loan outstanding as on date of disclosure: INR 5,00,00,000/- (Indian Rupees Five Crores only)</p> <p>Other terms: all other terms, conditions, covenants, representations, warranties, rights, and obligations set forth in the Principal Agreement shall remain unchanged.</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	<p>i. Name of parties to the agreement;- Radiant Cash Management Services Limited and Aceware Fintech Services Private Limited.</p> <p>ii. Nature of the agreement : Addendum to Principal Loan Agreement dt August 19, 2025</p> <p>iii. Date of execution of the agreement: September 16,2025</p> <p>iv. Details of amendment and impact thereof or reasons of termination and impact thereof: An Addendum has been executed for enhancing the overall loan limit to ₹15,00,00,000 (Rupees Fifteen Crores only) from existing limit of ₹5,00,00,000 (Rupees Five Crores only).</p>

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.

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