



RADIANTCMS/CG/SE/2025-26

Date: 24.09.2025

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/Sir(s),

Sub: Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('SEBI Listing Regulations') - Issuance of Corporate Guarantee

Ref: Outcome of the Board Meeting wide letter ref. RADIANTCMS/BM-Q4/Outcome/SE/2025-26 dated 23rd May, 2025

Pursuant to Regulation 30 of the SEBI Listing Regulations, we hereby inform that the Company has issued Corporate Guarantee dated 24th September, 2025, on behalf of our Subsidiary Company, M/s. Aceware Fintech Services Private Limited, to secure its credit facilities availed from M/s. IDFC FIRST BANK LIMITED, for an amount up to Rs 10,00,00,000 (Rupees Hundred Million only).

Disclosure of information pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 November 11, 2024 are annexed in **Annexure A**

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

Kindly take the above details on record.

Thanking You

For RADIANT CASH MANAGEMENT SERVICES LIMITED

Nithin Tom
Company Secretary
A53056



Annexure – A

Disclosure of information pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 November 11, 2024

Name of party for which such guarantees or indemnity or surety was given:	M/s. Aceware Fintech Services Private Limited , a Subsidiary Company of Radiant Cash Management Services Limited (“the Company”)
Whether the promoter/ promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at “arm’s length”;	Yes. Promoters/ Promoter Group of the Company are interested only to the extent of equity shares held by them as Registered Owners of those shares, to satisfy the statutory requirement of minimum number of members and the directorships held in the Subsidiary, as Nominee Directors representing the Company. The Corporate Guarantee is issued at an arm’s length basis, in compliance with the applicable provisions of the Companies Act, 2013, the SEBI Listing Regulations and other applicable laws
Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee	Corporate Guarantee is issued on 24 th September, 2025, to secure credit facilities offered by M/s IDFC FIRST BANK LIMITED to Subsidiary Company, M/s. Aceware Fintech Services Private Limited for an aggregate value of ₹100 million.
Impact of such guarantees or indemnity or surety on listed entity	The Corporate Guarantee issued would be disclosed as a contingent liability in the books of the Standalone Financial Statements of the Company and the actual borrowings of Aceware Fintech Services Pvt. Ltd from IDFC First Bank Ltd, as on the reporting date would be recorded as a borrowing in the consolidated financial statements of the listed entity.