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GST No. : 33AACCR9619R1ZO PAN No. : AACCR9619R

(Formerly known as Radiant Cash Management Service Pvt. Ltd.)
(An ISO 9001-2015 Company)
CIN: L74999TN2005PLC055748

October 09, 2025

То

Department of Corporate Services, Listing Department,

BSE Limited National Stock Exchange of India Limited

Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai – 400 001

C-1, G-Block, Bandra - Kurla Complex
Bandra (E), Mumbai – 400 051

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

Dear Ma'am/Sir(s),

Sub: Reconciliation of Share Capital Audit Report

Pursuant to Regulation 76 of the SEBI (Depositories and Participants), Regulations, 2018, please find enclosed the Reconciliation of Share Capital Audit Report for the quarter ended September 30, 2025. The report has been signed by Mr. SSandeep of M/s. SSandeep & Associates, Company Secretaries.

This is for your information and records.

Thanking you,

Yours faithfully,

For Radiant Cash Management Services Limited

Nithin Tom Company Secretary A53056



## RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

(Pursuant to Regulation 76 of the Securities Exchange Board of India (Depositories and Participants) Regulations, 2018 as amended from time to time).

1	For Quarter Ended	30 <sup>th</sup> September 2025				
2	ISIN:	INE855R01021				
3	Face Value	Re. 1/-				
4	Name of the Company	RADIANT CASH MANAGEMENT SERVICES LIMITED				
5	Registered office	No 28, Vijayaraghava Road, T. Nagar, Chennai – 600017.				
6	Correspondence Address	No. 4/3, Raju Nagar, 1 <sup>st</sup> Street, Okkiyam, Thoraipakkam, OMR. Chennai – 600096.				
7	Telephone	Ph: +91-44-49044904				
8	Email address	investorrelations@radiantcashlogistics.com				
9	Names of Stock Exchange where the Company's Securities are listed	BSE Limited     National Stock Exchange of India Limited				
		Number of Shares (Equity)	% of Total Is	ssued Capital		
10	Issued Capital	10,67,07,906		100		
11	Listed Capital	10,67,07,906	100			
12	Held in Dematerialized form in NSDL	8,51,40,559	79.78			
13	Held in Dematerialized form in CDSL	2,15,67,347	20.22			
14	Physical	Nil		Nil		
15	Total No. of Shares (12 + 13 + 14)	10,67,07,906	100.00			
16	Reasons for difference if	(i) Difference between 10 & 11:				
	any, between (10 &11), (10&15), (11&15)	Particulars	BSE	NSE		
		Issued Capital as per clause - 10	10,67,07,906	10,67,07,906		
		(Less): Allotment of shares kept in abeyance and hence neither allotted nor listed at any Stock Exchange		-		
		(Less): Forfeited shares not listed at any Stock Exchange		(s)		
		Listed capital as per clause - 11	10,67,07,906	10,67,07,906		



## S.SANDEEP & ASSOCIATES COMPANY SECRETARIES

	(ii) Difference between 10 & 15: NIL						
	(iii)Difference between 11 & 15 : NIL						
17	Certifying the details of changes in share capital during the quarter under consideration as per Table below:						
	Particular s***	No of shares	Applied/ Not Applied for listing	Listed on Stock Exchange s (Specify Names)	Whether intimate d to CDSL	whether intimate d to NSDL	In - Prin. appr. pending for SE(Specify Names)
		-	-	-	-	-	-
	*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, Any other (to specify).						
18	Register of Members is updated (Y			es/No)	Yes		
	If not, updated up to which date						
19	Reference of previous quarter with to excess dematerialized shares, if a				Not Applicable		
20	Has the company resolved the mentioned in point no.19 above in quarter? If not, reason Why?				Not Applicable		
21	Mentioned the total No .of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay:						
	Total No. of demat requests		No. of requests	No. of shares	Reaso	ons for delay	
	Confirmed after 21 days		· NIL	NIL	_	Applicable	
6	Pending for more than 21 days		NIL	NIL	Not	Applicable	
22	Name, Telephone of the Compliance Officer of the Co.			Nithin Tom Ph: 044-49044904			
23	Name, Address, Tel. No. Fax No, Regn. no. of the Certifying <del>CA</del> /CS			S SANDEEP, Company Secretary FCS No.: 5853; COP No.: 5987 Firm Name: S Sandeep & Associates Address: Flat No. 10, Second Floor, Sucons Padmalaya, No.5, Venkatnarayana Road, T. Nagar, Chennai - 600 017. Ph. No.: 6369594158			



24	Appointment of common agency of share registry work (If yes, Name & Address)	MUFG INTIME INDIA PRIVATE LIMITED (Formerly known as LINK INTIME INDIA PRIVATE LIMITED) SEBI registration no.: INR000004058 Address: MUFG Intime India Private Limited, C 101, Embassy 247, L.B,S. Marg, Vikhroli (West), MUMBAI - 400083 Tel: +918108116767 Mail-Investor.helpdesk@in.mpms.mufg.com
25	Any other details that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.	NA

Place: Chennai Date: 08.10.2025 For S. Sandeep & Associates **Company Secretaries** 

FCS 5853

S. Sandeep

**Managing Partner** FCS No: 5853

COP No: 5987

UDIN: F005853G001493207

PR No. 6526/2025