

1. Name of Listed Entity:Radiant Cash Management Services Limited
2. Scrip Code/Name of Scrip/Class of Security: RADIANTCMS
3. Share Holding Pattern Filed under: 31b
4. Share Holding Pattern as on : 31-Dec-2025
5. **Declaration:** The Listed entity is required to submit the following declaration to the extent of submission of information:-

S. No.	Particulars	Yes/No	
1	Whether the Listed Entity has issued any partly paid up shares?	No	
2	Whether the Listed Entity has issued any Convertible Securities?	No	
3	Whether the Listed Entity has issued any Warrants?	No	
4	Whether Listed Entity has granted any ESOPs, which are outstanding?	No	
5	Whether the Listed Entity has any shares against which depository receipts are issued?	No	
6	Whether the Listed Entity has any shares in locked-in?	No	
7	Whether any shares held by promoters are encumbered under Pledged?	No	
8	Whether any shares held by promoters are encumbered under Non-Disposal Undertaking?	No	
9	Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any?	No	
10	Whether company has equity shares with differential voting rights?	No	
11	Whether the listed entity has any significant beneficial owner?	No	

Table I - Summary Statement holding of specified securities

Categor ogy (I)	Category of shareholde r (II)	Nos. of share h olders	No. of fully paid up equity	No. of Partly paid- up	No. of shares underlying	Total nos. share s	Shareholdin g as a % of total no. of shares	Number of Voting Rights held in each class of securities	No. of Shares Underlyin g	Shareholding , as a % assuming full conversion	Number of Locked in shares	Number of Shares pledged or	Number of equity shares held	Number of Sub- categoriza tion of shares
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		(III)	shares	equity	Depository	held	(calculated as	(IX)			Outstanding	of convertible	(XII)		otherwise	in	Shareholding	
			held	shares	Receipts	(VII) =	per SCRR,				convertible	securities (as a			encumbered	dematerializ	No	
			(IV)	held	(VI)	(IV)+(V)+	1957)	securities	percentage of	securities	percentage of	ed form			of			
					(V)		(VIII)	(including)	diluted share	(including)	diluted share				shares			
							As a % of	No of Voting Rights		Total as a % of (A+B+C)	Warrants)		capital)	No .	As a % of total			
							(A+B+C2)	(X)		(A+B+C2)	(X)		(XI)=(VII)+(X)	(a)	total Share held (b)			
								Class s eg: X	Class s eg: y	Total	(XI)=(VII)+(X)		As a % of (A+B+C2)					
											(XI)=(VII)+(X)		As a % of (A+B+C2)					
											(XI)=(VII)+(X)		As a % of (A+B+C2)					
											(XI)=(VII)+(X)		As a % of (A+B+C2)					
A	Promoter & Promoter Group	44	60735770	0	0	60735775	56.92	607305775	0	60735775	56.92	0	56.92	0	0	0	0	60735775
B	Public	4763841	45972130	0	0	45972131	43.08	459702131	0	459772131	43.08	0	43.08	0	0	0	0	45972131
C	Non Promoter- Non Public	00	00	00	00	00	00	00	00	00	00	00	00	0	0	0	0	00
C1	Shares underlying DRs	00	00	00	00	00	00	00	00	00	00	00	00	0	0	0	0	00
C2	Shares held by Employee Trusts	00	00	00	00	00	00	00	00	00	00	00	00	0	0	0	0	00
	Total	4764206	10670790	0	0	106707906	100	1067007906	0	106707906	100	0	100	0	0	0	0	106707906

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	Category & Name		No. of of the Shareholders	No. of shareh older	Partly fully paid	Nos. of shares underlying	Total nos.	Sharehol ding %	Number of Voting Rights held in each class of securities			No. of Shares	Shareholdin g, as a %	Number of Locked in shares		Number of Shares		Number of equity shares held	
									(IX)			Underlying	assuming						
			(I)	(III)	(up equity share s held (IV))	(shares held Receipts (V))	(Depository Receipts (VI))	(VII = SCRR, 1957)				Outstanding	full convertible securities			(XII)	otherwise in encumbered		
												1957							
									No of Voting Rights (including Warrants)				Total as a % of Total Voting rights						
									(VIII)	Class X	Class Y	Total							
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	(specify)																
	Sub-Total (A)(1)	4	607350	0	0	607357	56.92	607350	0	607357	56.92	0	56.92	0	0	0	60735775
2	Foreign	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a	Individuals (Non-Resident Individuals/ Foreign Individuals)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b	Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c	Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d	Foreign Portfolio Investor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e	Any Other (specify)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total (A)(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	4	607350	0	0	607357	56.92	607350	0	607357	56.92	0	56.92	0	0	0	60735775

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders (I)	Nos. of share holder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held <u>VII =</u> <u>IV+V+VI</u>	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) VIII	Number of Voting Rights held in each class of securities (IX)	No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholding, as a % assuming full conversion of convertible securities (as a	Number of Locked in shares (XI)	Number of Shares pledged or otherwise encumbered (XIII)	Number of shares held in dematerialized	Sub-categorization of shares
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j	Other Financial Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
k	Any Other (specify)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Sub-Total (B)(1)	1	101070	36	0	101073	0.95	1010	736	0	101	0.95	0	0.95	0	0	1010	736
2	Institutions (Foreign)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
a	Foreign Direct Investment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
b	Foreign Venture Capital Investors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
c	Sovereign Wealth Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
d	Foreign Portfolio Investors Category I	2	177310	3	0	177313	0.17	1773	13	0	177	0.17	0	0.17	0	0	1773	13
e	Foreign Portfolio Investors Category II	1	33	0	0	33	0	33	0	33	0	0	0	0	0	0	33	
f	Overseas Depositories (holding DRs) (balancing figure)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
g	Any Other (specify)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Sub-Total	3	177340	0	0	177346	0.17	1773	0	177	0.17	0	0.17	0	0	0	1773	



	directors)																
c	Key Managerial Personnel	1	100	0	0	100	0	100	0	100	0	0	0	0	0	0	100
d	Relatives of promoters (other than "Immediate Relatives" of promoters disclosed under "Promoter and Promoter Group" category)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e	Trusts where any person belonging to "Promoter and Promoter Group" category is "trustee", "beneficiary", or "author of the trust"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
f	Investor Education and Protection Fund (IEPF)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
g	Resident Individuals holding nominal share capital	46474	257890	743	0	257897	24.17	257897	0	257897	24.17	0	24.17	0	0	0	25789743

	up to Rs. 2 lakhs																
h	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	8	65408099	0	6540899	6.13	6540899	0	6540899	6.13	0	6.13	0	0			6540899
	Zaki Abbas Nasser	1	23850000	0	2385000	2.24	2385000	0	2385000	2.24	0	2.24	0	0			2385000
i	Non Resident Indians (NRIs)	436	10686042	0	1068642	1	1068642	0	1068642	1	0	1	0	0			1068642
j	Foreign Nationals	0	0	0	0	0	0	0	0	0	0	0	0	0			0
k	Foreign Companies	0	0	0	0	0	0	0	0	0	0	0	0	0			0
l	Bodies Corporate	124	56937095	0	5693795	5.34	5693795	0	5693795	5.34	0	5.34	0	0			5693795
	Zen Securities Ltd	1	21000000	0	21000000	1.97	21000000	0	21000000	1.97	0	1.97	0	0			21000000
m	Any Other (specify)	591	56908070	0	5690870	5.33	5690870	0	5690870	5.33	0	5.33	0	0			5690870
	Clearing Members	10	33680095	0	3368095	3.16	3368095	0	3368095	3.16	0	3.16	0	0			3368095
	Motilal Oswal Financial Services Limited -	1	20000000	0	20000000	1.87	20000000	0	20000000	1.87	0	1.87	0	0			20000000

Proprietary Account																	
Shree Stockvision Securities Ltd	1	1235000	0	1235000	1.16	1235000	0	1235000	1.16	0	1.16	0	0	0		1235000	
HUF	5674	7556204	0	755624	0.71	755624	0	755624	0.71	0	0.71	0	0		755624		
LLP	14	15671051	0	1567151	1.47	1567151	0	1567151	1.47	0	1.47	0	0		1567151		
Sub-Total (B)(4)	47634049	44784049	0	44784049	41.97	44784049	0	44784049	41.97	0	41.97	0	0		44784049		
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)	47638131	45972031	0	45972131	43.08	45972131	0	45972131	43.08	0	43.08	0	0		45972131		

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

	Category & Name of the Shareholders (I)	PAN (II)	No. of shareh older (III)	No. of fully paid paid equity up equity share s held (IV)	Partly paid-up equity held (V)	Nos. of shares underlying Receipts (VI)	Total no. shares held (VII = IV+V+VI)	Sharehol ding % calculate d as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying assuming convertible securities (including of Warrants)	Total	Number of Shares Locked in (XII)		Number of Shares pledged or otherwise (XIII)		Number of equity shares held (XIV)	
1	Custodian/DR Holder		0	0	0	0	0		0	0	0	0	0		0	0	0	0	
2	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021		0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0		0	0	0	0	0		0	0	0	0	

Table V - Statement showing shareholding pattern of the Significant Beneficiary Owner (SBO)

	Name	PAN	Passport No. in case of a foreign national	Nationality	Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*					Date of creation / acquisition of significant beneficial interest
					Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	

Table VI - Statement showing foreign ownership limits

	Particular	Approved Limits (%)	Utilized Limit (%)

Table II- Unclaim Details

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.	
No. of shareholders	No of share held

Table III- Unclaim Details

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.	
No. of shareholders	No of share held

Table III- Person in Concert

Details of the shareholders acting as persons in Concert including their Shareholding			
Name of shareholder	Name of PAC	No. of share	Holding %