



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



GST No. : 33AACCR9619R1ZO  
PAN No. : AACCR9619R

RADIANTCMS/CG/SE/2024-25

Date: 19.02.2025

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/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-Q3/Outcome/SE/2024-25 dated 13<sup>th</sup> February, 2025**

Pursuant to Regulation 30 of the SEBI Listing Regulations, we hereby inform that the Company has issued Corporate Guarantee dated 19<sup>th</sup> February, 2025, on behalf of our Subsidiary Company, M/s. Aceware Fintech Services Private Limited, to secure its credit facilities availed from M/s. Bajaj Finance Limited, for an amount up to Rs 3,00,00,000 (Rupees thirty 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](http://www.radiantcashservices.com)

Kindly take the above details on record.

Thanking You

**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**



**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 <del>or indemnity or surety</del> was given:	<b>M/s. Aceware Fintech Services Private Limited</b> , 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 <del>or indemnity or becoming a surety</del> viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee	Corporate Guarantee is issued on 19 <sup>th</sup> February, 2025, for an aggregate value of ₹30 million to secure credit facilities offered by M/s. Bajaj Finance Limited to Subsidiary Company, M/s. Aceware Fintech Services Private Limited.
Impact of such guarantees <del>or indemnity or surety</del> 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 as on the reporting date would be recorded as a borrowing in the consolidated financial statements of the listed entity.

**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](mailto:businessdevelopment@radiantcashservices.com) • Web : [www.radiantcashservices.com](http://www.radiantcashservices.com)