



May 23, 2024

To
Department of Corporate Services,
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai – 400 001

To
Listing Department,
National Stock Exchange of India Limited
C-1, G-Block, Bandra - Kurla Complex
Bandra (E), Mumbai – 400 051

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

Dear Ma'am/Sir(s),

Sub: Reporting of Initial Disclosure to be made by entity as per Large Corporate Criteria

Ref: Intimation of Board Meeting Outcome – Financial Results – filed with stock exchanges dated 23.05.2024

Pursuant to SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, we hereby confirm that Radiant Cash Management Services Limited is **not a Large Corporate** as per the applicability criteria mentioned in clause 1.2 of “Chapter XII - Fund raising by issuance of debt securities by large corporate” of the said Circular

The disclosure as per **Annexure A** of the said circular is enclosed.

This is for your information and records.

Thanking you,

Yours faithfully,

For Radiant Cash Management Services Limited

Nithin Tom
Company Secretary & Compliance Officer
A53056



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

Annexure-A

Format of the Initial Disclosure to be made by an entity identified as per Large Corporate

Sl. No	Particulars	Details
1	Name of the company	RADIANT CASH MANAGEMENT SERVICES LIMITED
2	CIN	L74999TN2005PLC055748
3	Outstanding borrowing of Company as on 31 st March, 2024, as applicable	Nil (Without considering short-term borrowings like cash credit, bill discounting facilities etc.)
4	Highest credit rating during the previous F.Y. along with name of the Credit Rating Agency (CRA)	Not Applicable
5	Name of stock exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

We confirm that we are **not a Large Corporate** as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

(Signature)

Name: **Nithin Tom**

Designation: Company Secretary and Compliance Officer

Email ID: nithin@radiantcashservices.com

(Signature)

Name: **T. V. Venkataraman**

Designation: Chief Financial Officer

Email ID: tvvenkat@radiantcashlogistics.com

Date - May 23, 2024

(*) In terms paragraph of 2.2(d) of the circulars, beginning FY2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of stock exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.

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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