

# ASCENT CAPITAL

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CIN: U74140KA2008PTC047396

**Format for disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

Name of the Target Company (TC)	Radiant Cash Management Services Limited		
Name(s) of the seller and Persons Acting in Concert (PAC) with the acquirer	UTI Investment Advisory Services Limited A/c Ascent India Fund III		
Whether the acquirer belongs to Promoter/ Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	Bombay Stock Exchange Limited / National Stock Exchange of India Limited		
Details of the acquisition/ disposal as follows	Number	% w.r.t. total share/ voting capital wherever applicable(*)	% w.r.t. total diluted share/voting capital of the TC(**)
<u>Before the acquisition/ Sale under consideration, holding of:</u>			
a) Shares carrying voting rights	11,169,954	10.468	10.468
b) Shares in the nature of encumbrance (pledge/ lien/ non – disposal undertaking/ others)	-	-	-
c) Voting rights (VR) otherwise than by shares	-	-	-
d) Warrants/ convertible securities/ any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	-	-	-
<b>Total (a+b+c+d)</b>	<b>11,169,954</b>	<b>10.468</b>	<b>10.468</b>
<u>Details of acquisition/sale:</u>			
a) Shares carrying voting rights acquired/ sold	905,000	0.848	0.848
b) VRs acquired /sold otherwise than by shares	-	-	-
c) Warrants/ convertible securities/ any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	-	-	-
d) Shares encumbered/ invoked/ released by the acquirer	-	-	-
<b>Total (a+b+c+/-d)</b>	<b>905,000</b>	<b>0.848</b>	<b>0.848</b>



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After the acquisition/sale, holding of:			
a) Shares carrying voting rights	10,264,954	9.620	9.620
b) Shares encumbered with the acquirer	-	-	-
c) VRs otherwise than by shares	-	-	-
d) Warrants/ convertible securities/ any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition.	-	-	-
<b>Total (a+b+c+d)</b>	<b>10,264,954</b>	<b>9.620</b>	<b>9.620</b>
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Open Market		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	Sept 16, 2024 Sept 17, 2024 Sept 18, 2024		
Equity share capital / total voting capital of the TC before the said acquisition / sale	Rs. 11,169,954 (11,169,954 equity shares of Rs. 1/- each)		
Equity share capital/ total voting capital of the TC after the said acquisition / sale	Rs. 10,264,954 (10,264,954 equity shares of Rs. 1/- each)		
Total diluted share/voting capital of the TC after the said acquisition/sale.	Rs. 10,264,954 (10,264,954 equity shares of Rs. 1/- each)		

(\*) Total share capital/ voting capital to be taken as per latest filing done by the Company to the Stock Exchange under Clause 35 of the Listing Agreement.

(\*\*) Diluted share/ voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/ warrants into equity shares of the TC.

**For UTI Investment Advisory Services Limited  
A/c Ascent India Fund III**



*M. A. Kully*

**Authorised Signatory**

Place: Bangalore  
Date: September 19, 2024