



RADIANTCMS/Reg30/SE/2024-25

Date: 30.09.2024

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

Dear Ma'am(s)/Sir(s),

Sub: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“LODR Regulations”) - Inter-Corporate Loan to Radiant Protection Force Private Limited (“RPF”)

Ref: Our earlier intimation on the Outcome of the Board Meeting dated 27.09.2024

Pursuant to Regulation 30 read with Part B of Schedule III of the LODR Regulations, we would like to inform that the Company has entered into an agreement with M/s. Radiant Protection Force Private Limited (RPF), granting inter-corporate loan amounting to Rs. 6,00,00,000 (Rupees Six Crores only).

In accordance with the provisions of Regulation 30 read with Schedule III of the LODR Regulations and SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, the important terms and conditions of Loan Grant Agreement executed with RPF is enclosed as **Annexure- 1**.

The above information will be made available on the Company's website at www.radiantcasheservices.com

Kindly take the above details on record.

Thanking You

For RADIANT CASH MANAGEMENT SERVICES LIMITED

Nithin Tom
Company Secretary
A53056



Annexure-1

Details of the Loan Grant Agreement executed with the M/s Radiant Protection Force Private Limited as required under the Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023.

Sr. No.	Particulars	Details
a.	Name(s) of parties with whom the agreement is entered	Radiant Protection Force Private Limited ("RPF")
b.	Purpose of entering into the agreement	Inter Corporate Loan
c.	Size of agreement	INR. 6,00,00,000/- (Indian Rupees Six Crores only).
d.	Shareholding, if any, in the entity with whom the agreement is executed	Nil
e.	Significant terms of the agreement (in brief) special rights like right to appoint directors, first right to share subscription in case of issuance of shares, right to restrict any change in capital structure etc.	Interest Rate: Flexible interest rate based on the highest borrowing rate applicable to the Company + 0.10 % p.a. <i>(Provided that the interest rate charged is not lower than the prevailing yield of Government Security closest to the tenure of loan)</i> Tenure: 5 years starting from 30 th September, 2024 to 30 th September 2029 Purpose: Funds disbursed shall be utilized for principle business activities of RPF only
f.	Whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship	Yes, the Company and RPF has common Promoter Directors viz. Col. David Devasahayam and Dr. Renuka David and together they hold 100% of the shareholding in RPF.
g.	Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length"	Yes, the transaction is at arm's length basis.
h.	In case of issuance of shares to the parties, details of issue price, class of shares issued	Not applicable

Regd. Office : # 28, Vijayaraghava Road, T. Nagar, Chennai - 600 017.

Corporate Office : 'Radiant Building', No. 4/3, Raju Nagar, 1st Street, Okkiyam Thoralpakkam, OMR, Chennai - 600 096.
Tel. : 044-49044904 • Fax : 044-48523448 • E-mail : contact@radiantcashservices.com • Web : www.radiantcashservices.com



i.	In case of loan agreements, details of lender/borrower, nature of the loan, total amount of loan granted/taken, total amount outstanding, date of execution of the loan agreement/sanction letter, details of the security provided to the lenders / by the borrowers for such loan or in case outstanding loans lent to a party or borrowed from a party become material on a cumulative basis	<p>Lender: Radiant Cash Management Services Limited.</p> <p>Borrower : Radiant Protection Force Private Limited</p> <p>Nature of Loan : Unsecured loan</p> <p>Amount of loan granted: INR. 6,00,00,000/- (Indian Rupees Six Crores only)</p> <p>Date of execution of Loan Agreement: September 30, 2024</p> <p>Security provided ,if any : Nil</p> <p>Total Amount of loan outstanding as on date of disclosure: INR. 6,00,00,000/- (Indian Rupees Six Crores only)</p> <p>Other terms: RPF has got the flexibility for pre-payment of outstanding loan, though additional repayment of amount, which is over and above the amount mentioned in the repayment schedule.</p>
j.	Any other disclosures related to such agreements, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc.	Nil
k.	In case of rescission, amendment or alteration, listed entity shall disclose additional details to the stock exchange(s): i. name of parties to the agreement; ii. nature of the agreement; iii. date of execution of the agreement; iv. details of amendment and impact thereof or reasons of termination and impact thereof	As on date of disclosure there is no termination /amendment of loan agreement.

For RADIANT CASH MANAGEMENT SERVICES LIMITED

Nithin Tom
Company Secretary
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