



RADIANT
Cash Management Services Limited
(Formerly known as Radiant Cash Management Service Pvt. Ltd.)
(An ISO 9001-2015 Company)
CIN : U74999TN2005PLC055748



GST No. : 33AACCR9619R1ZO
PAN No. : AACCR9619R

July 29, 2023

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: Reconciliation of Share Capital Audit Report

Pursuant to Regulation 76 of the SEBI (Depositories and Participants), Regulations, 2018, please find enclosed the Reconciliation of Share Capital Audit Report for the quarter ended June 30, 2023. The report has been signed by Mr. S Sandeep of M/s. S Sandeep & Associates, Company Secretaries.

This is for your information and records.

Thanking you,

Yours faithfully,

For Radiant Cash Management Services Limited

Col. David Devasahayam
Chairman and Managing Director
02154891

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. : 044-49044904 • Fax : 044-48523448 • E-mail : contact@radiantcashservices.com • Web : www.radiantcashservices.com



RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

(Pursuant to Regulation 76 of the Securities Exchange Board of India (Depositories and Participants) Regulations, 2018 as amended from time to time).

1	For Quarter Ended	30 th June 2023																
2	ISIN:	INE855R01021																
3	Face Value	Re. 1/-																
4	Name of the Company	RADIANT CASH MANAGEMENT SERVICES LIMITED																
5	Registered office	No 28, Vijayaraghava Road, T. Nagar, Chennai - 600017																
6	Correspondence Address	No. 4/3, Raju Nagar, 1st Street, Okkiyam Thoraipakkam, OMR. Chennai - 600096																
7	Telephone	Ph: +91-44-49044904																
8	Email address	investorrelations@radiantcashlogistics.com																
9	Names of Stock Exchange where the Company's Securities are listed	<ul style="list-style-type: none"> • BSE Limited • National Stock Exchange of India Limited 																
		Number of Shares (Equity)	% of Total Issued Capital															
10	Issued Capital	10,67,07,906	100															
11	Listed Capital	10,67,07,906	100															
12	Held in Dematerialized form in NSDL	10,04,32,611	94.12															
13	Held in Dematerialized form in CDSL	62,75,295	5.88															
14	Physical	0	0															
15	Total No. of Shares (12 + 13 + 14)	10,67,07,906	100.00															
16	Reasons for difference if any, between (10 & 11), (10&15), (11&15)	(i) Difference between 10 & 11: <table border="1"> <thead> <tr> <th>Particulars</th> <th>BSE</th> <th>NSE</th> </tr> </thead> <tbody> <tr> <td>Issued Capital as per clause - 10</td> <td>-</td> <td>-</td> </tr> <tr> <td>(Less) : Allotment of shares kept in abeyance and hence neither allotted nor listed at any Stock Exchange</td> <td>-</td> <td>-</td> </tr> <tr> <td>(Less): Forfeited shares not listed at any Stock Exchange</td> <td>-</td> <td>-</td> </tr> <tr> <td>Listed capital as per clause - 11</td> <td>-</td> <td>-</td> </tr> </tbody> </table>		Particulars	BSE	NSE	Issued Capital as per clause - 10	-	-	(Less) : Allotment of shares kept in abeyance and hence neither allotted nor listed at any Stock Exchange	-	-	(Less): Forfeited shares not listed at any Stock Exchange	-	-	Listed capital as per clause - 11	-	-
Particulars	BSE	NSE																
Issued Capital as per clause - 10	-	-																
(Less) : Allotment of shares kept in abeyance and hence neither allotted nor listed at any Stock Exchange	-	-																
(Less): Forfeited shares not listed at any Stock Exchange	-	-																
Listed capital as per clause - 11	-	-																

[Handwritten Signature]



S.SANDEEP & ASSOCIATES
COMPANY SECRETARIES

	(ii) Difference between 10 & 15: NIL						
	(iii) Difference between 11 & 15 : NIL						
17	Certifying the details of changes in share capital during the quarter under consideration as per Table below:						
	Particulars ***	No of shares	Applied/ Not Applied for listing	Listed on Stock Exchanges (Specify Names)	Whether intimated to CDSL	whether intimated to NSDL	In - Prin. appr. pending for SE(Specify Names)
	-	-	-	-	-	-	-
	*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, Any other (to specify).						
18	Register of Members is updated (Yes/No)				Yes		
	If not, updated up to which date						
19	Reference of previous quarter with regards to excess dematerialized shares, if any.				Not Applicable		
20	Has the company resolved the matter mentioned in point no.19 above in current quarter? If not, reason Why?				Not Applicable		
21	Mentioned the total No .of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay:						
	Total No. of demat requests			No. of requests	No. of shares	Reasons for delay	
	Confirmed after 21 days			NIL	NIL	Not Applicable	
	Pending for more than 21 days			NIL	NIL	Not Applicable	
22	Name, Telephone of the Compliance Officer of the Co.			Nithin Tom Ph: 044-49044904			
23	Name, Address, Tel.No. Fax No, Regn. no. of the Certifying CA/CS			S SANDEEP, Company Secretary FCS No.: 5853; COP No.: 5987 Firm Name: S Sandeep & Associates Address: Flat No. 10, Second Floor, Sucons Padmalaya, No.5, Venkatnarayana Road, T. Nagar, Chennai - 600 017. Ph. No.: 6369594158			
24	Appointment of common agency of share registry work (If yes, Name & Address)			LINK INTIME INDIA PRIVATE LIMITED SEBI registration no.: INR000004058 Address: C 101, 247 Park, L.B.S. Marg, Vikhroli (West), Mumbai, Maharashtra, 400083 Ph. No.: 22 4918 6200/810 811 4949 Fax No.: 022 - 4918 6060			



Flat no. 10, second floor, Sucons Padmalaya, No. 5 Venkatnarayana Road, T Nagar, Chennai 600017

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sandeep@sandeep-cs.in

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S.SANDEEP & ASSOCIATES
COMPANY SECRETARIES

		E-mail ID: rnt.helpdesk@linkintime.co.in radiant.ipo@linkintime.co.in
25	Any other details that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.	NA

For S Sandeep & Associates
Company Secretaries

Place: Chennai
Date: 20th July 2023



S Sandeep
FCS No: 5853
COP No: 5987
UDIN: F005853E000644821
PR No. 1116/2021