

ANNEXURE I

Format to be submitted by listed entity on quarterly basis

1. Name of Listed Entity - **Radiant Cash Management Services Limited**
2. Quarter ending - **30-Sep-2023**

i. Composition Of Board Of Director

Title (Mr./Ms)	Name of the Director	DIN	PAN	Category (Chairperson /Executive / Non-Executive / Independent / Nominee)	Sub Category	Initial Date of Appointment	Date of Appointment	Date of Cessation	Tenure	Date of Birth	Whether the director is disqualified?	Start Date of Disqualification	End Date of Disqualification	Details of Disqualification	Current status	Whether special resolution passed? [Refer Reg. 17 (1A) of Listing Regulations]	Date of special resolution	No. of Directorships in listed entities including this entity [in reference to Regulation 17A (1)]	No of Independent Directors in listed entities including this listed entity [in reference to provision 17A (1)]	No of memberships in Audit/ Stakeholder Committee(s) including this listed entity	No of post of Chairperson in Audit/ Stakeholder Committee held in listed entities including this listed entity	Membership in Committees of the Company	Remarks
Mr.	Col. David Devasahayam	02154891	AGBPD8627K	C, ED	MD	23-Mar-2005	26-Oct-2018			21-Mar-1960	No				Active	NA		1	0	2	0	AC,SC,RC	
Ms.	Dr. Renuka David	02190575	ALNPR0616H	ED		23-Mar-2005	26-Oct-2018			02-May-1965	No				Active	NA		1	0	0	0		
Mr.	Ayyavu Palanichamy Vasanthakumar	02069470	ACDPV2342K	NED,ND		03-Jan-2019	03-Jan-2019			12-May-1977	No				Active	NA		1	0	0	0	NRC	
Ms.	Jayanthi	09295572	AAFP M9350A	ID		06-Sep-2021	06-Sep-2021		24	22-Oct-1946	No				Active	Yes	25-Jan-2022	1	1	2	1	AC,SC,NRC	
Mr.	Ashok Kumar Sarangi	09041162	AAGPS7216Q	ID		23-Sep-2021	23-Sep-2021		24	15-Jun-1959	No				Active	NA		1	1	0	0	RMC,NRC	
Mr.	Lt. Gen. Devraj Anbu	09295593	ABTPA7415M	ID		06-Sep-2021	06-Sep-2021		24	12-Aug-1959	No				Active	NA		1	1	2	1	AC,SC	

RADIANT CASH MANAGEMENT SERVICES LTD

Company Remarks	Col. David Devasahayam, is the Promoter of the Company and also the Chairman and Managing Director of the Company. Col. David Devasahayam and Dr. Renuka David were reappointed by the shareholders with effect from 26-10-2023, at the Annual General Meeting of the Company held on 11-09-2023
Whether Regular chairperson appointed	Yes
Whether Chairperson is related to MD or CEO	Yes

ii. Composition of Committees**a. Audit Committee**

<i>Sr. No.</i>	<i>Name of Committee members</i>	<i>Category</i>	<i>Chairperson/Member</i>	<i>Date of Appointment</i>	<i>Date of Cessation</i>
1	Jayanthi	ID	Chairperson	06-Sep-2021	
2	Lt. Gen. Devraj Anbu	ID	Member	06-Sep-2021	
3	Col. David Devasahayam	C,ED	Member	06-Sep-2021	

Company Remarks	
Whether Regular chairperson appointed	Yes

b. Stakeholders Relationship Committee

<i>Sr. No.</i>	<i>Name of Committee members</i>	<i>Category</i>	<i>Chairperson/Member</i>	<i>Date of Appointment</i>	<i>Date of Cessation</i>
1	Lt. Gen. Devraj Anbu	ID	Chairperson	06-Sep-2021	
2	Jayanthi	ID	Member	06-Sep-2021	
3	Col. David Devasahayam	C,ED	Member	06-Sep-2021	

Company Remarks	
Whether Regular chairperson appointed	Yes

c. Risk Management Committee

<i>Sr. No.</i>	<i>Name of Committee members</i>	<i>Category</i>	<i>Chairperson/Member</i>	<i>Date of Appointment</i>	<i>Date of Cessation</i>
1	Col. David Devasahayam	C,ED	Chairperson	22-May-2023	
2	Ashok Kumar Sarangi	ID	Member	22-May-2023	
3	Col Benz K Jacob	Chief Operating Officer	Member	22-May-2023	

Company Remarks	
Whether Regular chairperson appointed	Yes

d. Nomination and Remuneration Committee

<i>Sr. No.</i>	<i>Name of Committee members</i>	<i>Category</i>	<i>Chairperson/Member</i>	<i>Date of Appointment</i>	<i>Date of Cessation</i>
1	Ashok Kumar Sarangi	ID	Chairperson	23-Sep-2021	
2	Jayanthi	ID	Member	23-Sep-2021	
3	Ayyavu Palanichamy Vasanthakumar	NED,ND	Member	23-Sep-2021	

Company Remarks	
Whether Regular chairperson appointed	Yes

iii. Meeting of Board of Directors

Date(s) of meeting (Enter dates of Previous quarter and Current quarter in chronological order)	Whether requirement of Quorum met (Yes/No)	Total Number of Directors as on date of the meeting	Number of Directors present (All directors including Independent Director)	No. of Independent Directors attending the meeting
22-May-2023	Yes	6	6	3
08-Aug-2023	Yes	6	5	3
Company Remarks				
Maximum gap between any two consecutive (in number of days)		77		

iv. Meeting of Committees

Name of the Committee	Date(s) of meeting (Enter dates of Previous quarter and Current quarter in chronological order)	Whether requirement of Quorum met (Yes/No)	Total Number of Directors in the Committee as on date of the meeting	Number of Directors present (All directors including Independent Director)	Number of Independent directors attending the meeting	Number of Members attending the Meeting (Other than Board of Directors)
Audit Committee	22-May-2023	Yes	3	3	2	0
Audit Committee	07-Aug-2023	Yes	3	3	2	0
Nomination & Remuneration Committee	22-May-2023	Yes	3	3	2	0
Nomination & Remuneration Committee	04-Aug-2023	Yes	3	3	2	0
Risk Management Committee	29-Sep-2023	Yes	3	3	1	1

Company Remarks	
Maximum gap between any two consecutive (in number of days) [Only for Audit Committee]	76

v. Related Party Transactions

<i>Subject</i>	<i>Compliance status (Yes/No/NA)</i>	<i>Remark</i>
Whether prior approval of audit committee obtained	Yes	
Whether shareholder approval obtained for material RPT	Yes	
Whether details of RPT entered into pursuant to omnibus approval have been reviewed by Audit Committee	Yes	

Disclosure of notes on related party transactions and Disclosure of notes of material related party transactions	
---	--

VI. Affirmations

1. The composition of Board of Directors is in terms of SEBI (Listing obligations and disclosure requirements) Regulations, 2015. - **Yes**
2. The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015
 - a. Audit Committee - **Yes**
 - b. Nomination & remuneration committee - **Yes**
 - c. Stakeholders relationship committee - **Yes**
 - d. Risk management committee (applicable to the top 1000 listed entities) - **Yes**
3. The committee members have been made aware of their powers, role and responsibilities as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015. - **Yes**
4. The meetings of the board of directors and the above committees have been conducted in the manner as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.- **Yes**
5.
 - a. This report and/or the report submitted in the previous quarter has been placed before Board of Directors. - **Yes**
 - b. Any comments/observations/advice of Board of Directors may be mentioned here:

--

Name : **Nithin Tom**
Designation : **Company Secretary & Compliance Officer**

ANNEXURE III

Affirmations

<i>Broad Heading</i>	<i>Regulation Number</i>	<i>Compliance Status</i>	<i>Company Remark</i>
Copy of the annual report including balance sheet, profit and loss account, directors report, corporate governance report, business responsibility report displayed on website	46(2)	Yes	
Presence of Chairperson of Audit Committee at the Annual General Meeting	18(1)(d)	Yes	
Presence of Chairperson of the nomination and remuneration committee at the annual general meeting	19(3)	Yes	
Presence of Chairperson of the Stakeholder Relationship committee at the annual general meeting	20(3)	Yes	
Whether "Corporate Governance Report" disclosed in Annual Report	34(3) read with para C of Schedule V	Yes	

Note:

--

Name : Nithin Tom
Designation : Company Secretary & Compliance Officer

ANNEXURE IV

%symbol%	%companyName%	%quarterEnded%
----------	---------------	----------------

(A) Any loan or any other form of debt advanced by the listed entity directly or indirectly to

Aggregate amount advanced during six months				Balance outstanding at the end of six months			
<i>Promoter or any other entity controlled by them</i>	<i>Promoter Group or any other entity controlled by them</i>	<i>Directors (including relatives) or any other entity controlled by them</i>	<i>KMPs or any other entity controlled by them</i>	<i>Promoter or any other entity controlled by them</i>	<i>Promoter Group or any other entity controlled by them</i>	<i>Directors (including relatives) or any other entity controlled by them</i>	<i>KMPs or any other entity controlled by them</i>
416771101	0	0	0	15407879.41	0	0	0

(B) Any guarantee/ comfort letter (by whatever name called) provided by the listed entity directly or indirectly, in connection with any loan(s) or any other form of debt availed by:

Entity	Type (guarantee, comfort letter etc.)	Aggregate amount of issuance during six months	Balance outstanding at the end of six months (taking into account any invocation)
<i>Promoter or any other entity controlled by them</i>	Nil	0	0
<i>Promoter Group or any other entity controlled by them</i>	Nil	0	0
<i>Directors (including relatives) or any other entity controlled by them</i>	Nil	0	0
<i>KMPs or any other entity controlled by them</i>	Nil	0	0

(C) Any security provided by the listed entity directly or indirectly, in connection with any loan(s) or any other form of debt availed by:

Entity	Type of Security (cash, shares etc.)	Aggregate value of security provided during six months	Balance outstanding at the end of six months
<i>Promoter or any other entity controlled by them</i>	Nil	0	0
<i>Promoter Group or any other entity controlled by them</i>	Nil	0	0
<i>Directors (including relatives) or any other entity controlled by them</i>	Nil	0	0
<i>KMPs or any other entity controlled by them</i>	Nil	0	0

(D) If the Listed Entity would like to provide any other information the same may be indicated here

Except for Advance given for Services being availed in the normal course of business, as furnished below, no other amounts are given. The maximum debit balance outstanding on any day during the six months are given below month wise.

1. April 2023: - Rs. 68226393.23
2. May 2023: - Rs. 56168888.23
3. June 2023: - 66777136.23
4. July 2023: - 64145808.23
5. August 2023: - 76473324.51
6. September 2023:- 84979550.71

The bills (for the entire month) are being submitted by the related entity during the month end. Once the bills are booked during the month end, the advance amounts are reduced significantly and as on 30th September, 2023, Rs.15407879 was outstanding as trade advances given.

Affirmations

All loans (or other form of debt), guarantees, comfort letters (by whatever name called) or securities in connection with any loan(s) (or other form of debt) given directly or indirectly by the listed entity to promoter(s), promoter group, director(s) (including their relatives), key managerial personnel (including their relatives) or any entity controlled by them are in the economic interest of the company

**Company Remarks
in case of non-
compliant status**

Except Advances given for the services availed during the ordinary course of business, no other amounts are given as Loans/ Guarantees/ Comfort Letter/ Securities etc. to Promoters/ Promoter Group/ Directors/ KMPs or any other entity controlled by them during the reporting period.

Name: Thinniyam Vaidyanathan Venkataramanan

Designation: Chief Financial Officer

Place: Chennai

Date: 21-Oct-2023