RADIANTCMS/Reg30/SE/2026-27
Date: 18.08.2026

To	To
Listing Department, National Stock Exchange of India Limited C-1, G-Block, Bandra - Kurla Complex Bandra (E), Mumbai – 400 051	Department of Corporate Services, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

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") - Renewal of Inter-Corporate Loan Arrangement with Aceware Fintech Services Private Limited ("Aceware")

Ref: RADIANTCMS/Reg30/SE/2025-26 dated 19-08-2025 and RADIANTCMS/Reg30/SE/2025-26-Addendum dated 16-09-2025

Pursuant to Regulation 30 read with Part B of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("LODR Regulations"), we wish to inform you that the Company has renewed its existing inter-corporate loan arrangement with its subsidiary, M/s. Aceware Fintech Services Private Limited ("Aceware"), by rolling over the existing outstanding loan and entering into a fresh Loan Agreement. Under the renewed agreement, the Company may continue to provide financial assistance to Aceware by way of inter-corporate loan, up to an aggregate outstanding amount of ₹15,00,00,000 (Rupees Fifteen Crores only) at any point in time.

In accordance with the provisions of Regulation 30 read with Schedule III of the LODR Regulations and SEBI Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026 the salient terms and conditions of the Loan Agreement executed with Aceware are enclosed as **Annexure- 1.**

The aforesaid information is also available on the website of the Company at: www.radiantcashservices.com

Kindly take the above details on record.

Thanking You
For RADIANT CASH MANAGEMENT SERVICES LIMITED

Nithin Tom Digitally signed by Nithin Tom Date: 2026.08.18 16:26:31 +05'30'

Nithin Tom
Company Secretary
A53056

Annexure-1

Details of the Loan Agreement executed with the M/s Aceware Fintech Services 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. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026.

Sr. No.	Particulars	Details
a.	Name(s) of parties with whom the agreement is entered	M/s. Aceware Fintech Services Private Limited ("Aceware")
b.	Purpose of entering into the agreement	Inter Corporate Loan
c.	Size of agreement	Up to INR 15,00,00,000/- (Indian Rupees Fifteen Crores only)
d.	Shareholding, if any, in the entity with whom the agreement is executed	58.21%
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., subject to a rate of not lower than the prevailing yield of Government Security closest to the tenure of the loan. **Tenure**: 1 (one) year from the date of execution of this agreement, with the loan being repayable on demand, subject to a final settlement date. **Purpose**: Aceware shall utilise the Loan amount solely for its lawful principal business activities as permitted under its constitutional documents and applicable laws. **Security**: The loan is unsecured. **Special Rights**: No special rights such as right to appoint directors, pre-emptive rights on share subscription, or restrictions on changes in capital structure are conferred under this agreement.
f.	Whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship	Yes. Promoters/Promoter Group of the Company are interested only to the extent of equity shares held by them as registered owners of such shares, to satisfy the statutory requirement of minimum number of members, and through directorships held in the Subsidiary as nominee directors representing the Company.
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
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.	**Lender**: Radiant Cash Management Services Limited. **Borrower**: Aceware Fintech Services Private Limited **Nature of Loan**: Unsecured inter-corporate loan repayable on demand **Amount of loan granted:** INR. Up to INR 15,00,00,000/- (Indian Rupees fifteen Crores only), outstanding at any point in time **Date of execution of Loan Agreement: 18-08-2026** **Security provided, if any**: Nil (Unsecured) **Total Amount of loan outstanding as on date of disclosure**: INR 11,50,00,000/- **Other terms:** The Loan Agreement has been executed pursuant to the renewal of the existing inter-corporate loan arrangement by way of rollover of the outstanding loan and execution of a fresh Loan Agreement, without any increase in the overall sanctioned limit of ₹15 Crores. Aceware may, at its discretion, make partial repayments of the outstanding loan at any time during the tenure of the agreement. Such repayments shall not preclude further disbursements by the Company, subject to the overall sanctioned limit of ₹15 Crores and at the discretion of the Company. The outstanding loan, together with all accrued interest, costs, charges and other amounts payable, shall be repaid in full on or before the Final Settlement Date or earlier, if demanded by the Company in accordance with the terms of the Loan Agreement.
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	Not Applicable, since this disclosure pertains to the execution of a new Loan Agreement pursuant to the renewal of the existing inter-corporate loan arrangement and does not involve any rescission, amendment or alteration of an existing agreement.

For RADIANT CASH MANAGEMENT SERVICES LIMITED

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Nithin Tom
Company Secretary
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