

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

Date: December 22, 2022

To The Senior General Manager Dept. of Listing Operations BSE Limited. P J Towers, Dalal Street.

Mumbai -400001, India

To The Associate Vice President MSD - Non Continuous Markets Group M/s. National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex Bandra (E), Mumbai-400051 India

Dear Sir,

Sub: Proposed initial public offering of equity shares of ₹ 1 each (the "Equity Shares") of Radiant Cash Management Services Limited (the "Company"), comprising of a fresh issue of such number of Equity Shares aggregating up to ₹ 600.00 million by the Company ("Fresh Issue") and an offer for sale of up to 3,31,25,000 Equity Shares by the Selling Shareholders ("Offer for Sale" and together with the Fresh Issue, the "Offer")

The IPO Committee of the Company and Selling Shareholders at their respective meetings held on December 22, 2022, in consultation with the Book Running Lead Managers to the Offer, has finalized allocation of 1,17,55,681 Equity Shares, to Anchor Investors at Anchor Investor allocation price of ₹ 99 (including share premium of ₹ 98) per Equity Share in the following manner:

Sr. No.	Name of the Anchor Investor	No. of Equity Shares allocated	% of Anchor Investor Portion	Bid price (₹ per Equity Share)
1	Sundaram Alternative Investment Trust - Sundaram Alternative Opportunities Fund - Altas	7,57,650	6.44%	99
2	Sundaram Alternative Opportunities Fund-Acorn	7,57,650	6.44%	99
3	HDFC Trustee Company Ltd A/C - HDFC Children's Gift Fund - Investment Plan	10,10,250	8.59%	99
4	Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Dividend Yield Fund	5,05,200	4.30%	99
5	Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Pure Value Fund	5,05,200	4.30%	99
6	Emerging Business Fund	8,08,050	6.87%	99
7	Alchemy Emerging Leaders of Tomorrow	5,05,200	4.30%	99
8	Citigroup Global Markets Mauritius Private Limited	5,05,200	4.30%	99
9	Dovetail India Fund Class 5 Shares	10,10,250	8.59%	99
10	BCAD Fund	10,10,250	8.59%	99
11	Societe Generale	5,05,200	4.30%	99
12	IEGFL - Multi Opportunity	12,12,150	10.31%	99
13	BNP Paribas Arbitrage	9,46,081	8.05%	99
14	UTI – Infrastructure Fund	5,81,850	4.95%	99
15	UTI Transportation and Logistics Fund	6,30,300	5.36%	99
16	Saint Capital Fund	5,05,200	4.30%	99
	TOTAL	1,17,55,681	100.00%	99

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



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3 Mutual Funds have applied through a total of 5 schemes, scheme-wise details provided in table below:

Sr. No.	Name of the Anchor Investor	No. of Equity Shares allocated	% of Anchor Investor Portion	Bid price (Rs. per Equity Share)
1	HDFC Trustee Company Ltd A/C - HDFC Children's Gift Fund - Investment Plan	10,10,250	8.59%	99
2	Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Dividend Yield Fund	5,05,200	4.30%	99
3	Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Pure Value Fund	5,05,200	4.30%	99
4	UTI – Infrastructure Fund	5,81,850	4.95%	99
5	UTI Transportation and Logistics Fund	6,30,300	5.36%	99
	TOTAL	32,32,800	27.50%	<i>JJ</i>

Please note that capitalized terms used and not defined herein shall have the respective meaning ascribed to them in the Red Herring Prospectus.

We request you to make the above information public by disclosing the same on your website.

Thanking You,

For Radiant Cash Management Services Limited (Formerly Known as Radiant Cash Management Services Private Limited)

Col. David Devasahayam Chairman and Managing Director (DIN: 02154891)

cc: Securities and Exchange Board of India

Corporation Finance Department, Division of Issues and Listing, Plot No. C4 A, G Block Bandra Kurla Complex, Bandra (East)

Mumbai 400 051, India