



RADIANTCMS/BM-Q4/Outcome/SE/2025-26

Date: 11.02.2026

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/Sir(s),

Sub: Outcome of the Board Meeting

Ref: Intimation of Board Meeting vide letter dated January 31, 2026

Pursuant to Regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations"), we wish to inform you that the Board of Directors of Radiant Cash Management Services Limited ("the Company") at its meeting held today, i.e., **February 11, 2026**, *inter alia*, considered and approved the following matters:

I. Financial Results:

1. Approved the Un-audited Standalone Financial Results of the Company under Indian Accounting Standards (Ind AS) for the quarter and nine months period ended December 31, 2025, along with the Limited Review Report issued by the Statutory Auditors.
2. Approved the Un-audited Consolidated Financial Results of the Company under Indian Accounting Standards (Ind AS) for the quarter and nine months period ended December 31, 2025, along with the Limited Review Report issued by the Statutory Auditors.

Pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Statutory Auditors have issued Limited Review Reports with unmodified opinion on the standalone and consolidated financial results of the Company for the quarter and nine months period ended December 31, 2025. The above financial results along with the limited review reports are enclosed as **Annexure - A**.

II. Other Matters:

a. Issuance of Corporate Guarantee

Based on the recommendation of the Audit Committee, the Board of Directors considered and approved the proposal to issue additional Corporate Guarantees up to an amount of **₹ 200 million**, for the purpose of availing credit facilities from various Banks / Financial Institutions,

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. : 044-4904 4904 • E-mail : businessdevelopment@radiantcashservices.com • Web : www.radiantcashservices.com



for the Subsidiary ("M/s Aceware Fintech Services Private Limited"), to meet its growing funding requirements.

Disclosure of information pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with circular No. HO/49/14/14(7)2025-CFD-POD2/1/3762/2026 dated January 30, 2026 are detailed in **Annexure B**

The Board Meeting commenced at 03:50 PM IST and concluded at 04:55 PM IST on February 11, 2026.

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

Kindly take the above details on record.

Thanking You

Yours faithfully,

For RADIANT CASH MANAGEMENT SERVICES LIMITED

Nithin Tom
Company Secretary
A53056

Independent Auditor's Review Report on Unaudited Standalone Financial results of Radiant Cash Management Services Limited for the quarter ended December 31, 2025 and year to date results for the period from April 01, 2025 to December 31, 2025 pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015 as amended.

To

The Board of Directors of Radiant Cash Management Services Limited

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **Radiant Cash Management Services Limited ("the Company")** for the quarter ended December 31, 2025 and year to date results for the period April 1 2025 to December 31, 2025 ("the statement"). The Statement has been prepared by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"), which has been initialed by us for identification purpose.
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS - 34), as prescribed under Section 133 of Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **ASA & Associates LLP**

Chartered Accountants

ICAI Firm Registration No. 009571N/N500006

G N Ramaswami

Partner

Membership No.: 202363

UDIN: 26202363YPDTIQ9397

Place: Chennai

Date: February 11, 2026

RADIANT CASH MANAGEMENT SERVICES LIMITED

(Formerly Radiant Cash Management Services Private Limited)

Regd. Office : 28, VIJAYARAGHAVA ROAD, T.NAGAR, CHENNAI, TAMIL NADU - 600 017

CIN: L74999TN2005PLC055748;

Website: www.radiantcashservices.com; email: investorrelations@radiantcashlogistics.com ; Tel: +91 44 4904 4904

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND PERIOD ENDED 31 DECEMBER 2025

(Amount in INR millions, unless otherwise stated)

S. No.	Particulars	Quarter ended			Nine months ended		Year ended
		31-Dec-25	30-Sep-25	31-Dec-24	31-Dec-25	31-Dec-24	31-Mar-25
		(Unaudited)					(Audited)
	Income						
A	Revenue from operations	1,027.33	1,001.03	1,056.17	3,012.47	3,060.27	4,050.91
B	Other income	24.70	22.82	16.82	69.80	45.68	64.19
C	Total income (A+B)	1,052.03	1,023.85	1,072.99	3,082.27	3,105.95	4,115.10
	Expenses						
	Employee benefits expenses	223.11	214.52	210.77	645.08	596.81	799.94
	Finance costs	14.94	9.15	5.54	31.75	13.46	21.44
	Depreciation and Amortization expenses	24.02	24.07	21.24	71.19	63.08	84.99
	Other expenses	685.82	653.32	670.77	1,978.21	1,946.38	2,587.53
D	Total expenses	947.89	901.06	908.32	2,726.23	2,619.73	3,493.90
E	Profit / (Loss) before tax (C-D)	104.14	122.79	164.67	356.04	486.22	621.20
F	Tax expense						
	- Current tax	20.44	28.26	43.56	83.49	128.33	161.51
	- For earlier years	(14.55)	-	-	(14.55)	-	2.50
	- Deferred tax	(2.20)	(2.30)	(1.36)	(5.60)	1.60	0.50
G	Profit / (Loss) after tax (E-F)	100.45	96.83	122.47	292.70	356.29	456.69
	Other comprehensive income						
	Items that will not be reclassified to profit and loss						
	Remeasurements of Defined Benefit Plan Actuarial Gains / (Losses)	(2.69)	(2.43)	5.75	(4.67)	17.23	1.80
	Income tax effect	0.68	0.61	1.45	1.18	4.34	0.45
H	Other comprehensive income (net of tax)	(2.01)	(1.82)	4.30	(3.49)	12.89	1.35
I	Total comprehensive income for the period (G+H)	98.44	95.01	126.77	289.21	369.18	458.04
	Paid-up equity share capital (par value of Rs.1 per share)	106.71	106.71	106.71	106.71	106.71	106.71
	Total reserves i.e. Other equity (excl. Revaluation Reserve)	-	-	-	-	-	2,621.64
	Earnings per share (EPS)- Par value of Re. 1 Per Share						
	Basic and Diluted (Not annualised for quarters) (Amount in Rs)	0.94	0.91	1.15	2.74	3.34	4.28

Notes:

- The above Unaudited Standalone Financial Results for the quarter and Nine months period ended 31st December, 2025 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 11th February, 2026. The Statutory Auditors have issued an unmodified report on the above results.
- These financial results have been prepared in accordance with the Indian Accounting Standards (referred to as "Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with other accounting principles generally accepted in India and in terms of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, (SEBI Regulations) as amended.
- The Company has identified "Cash Logistics Service" as a reportable segment based on the manner in which the operating results are reviewed by the Chief Operating Decision Maker. Hence, there are no other reportable segments.
- On November 21, 2025, the Government of India notified the four Labour Codes - the Codes on Wages, 2019, the Industrial Relations Code, 2020, the Code on Social Security, 2020 and the Occupational Safety, Health and Working Conditions Code, 2020 - consolidating 29 existing labour laws. The Ministry of Labour and Employment published draft Central Rules and FAQs to enable companies to assess the financial impact due to change in regulations. The Company's existing fixed salary structure more or less aligned with the new Labour Codes and accordingly in the opinion of the management there is no material impact of the same. The Company continues to monitor the finalisation of Central / State Rules and clarifications from the Government on other aspects of the Labour Code and would consider appropriate accounting effect on the basis of such developments as and when needed.
- Comparative figures have been re-grouped/re-classified, wherever necessary, to conform to current period's classification and presentation.

Place: Chennai
Date: February 11, 2026


Col. David Devasahayam
 Chairman and Managing Director
 DIN 02154891



Independent Auditor's Review Report on Unaudited Consolidated Financial results of Radiant Cash Management Services Limited for the quarter ended December 31, 2025 and year to date results for the period from April 01, 2025 to December 31, 2025 pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015 as amended.

To

The Board of Directors of Radiant Cash Management Services Limited

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of **Radiant Cash Management Services Limited** ("the Parent" or "the Company"), its subsidiaries (the parent and its subsidiaries hereinafter referred to as the 'Group') for the December 31, 2025 and year to date results for the period from April 1, 2025 to December 31, 2025 ("the Statement"). The Statement has been prepared by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"), which has been initialed by us for identification purpose.
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS - 34), as prescribed under Section 133 of Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. The Statement includes the results of the following subsidiaries:
 - (a) Aceware Fintech Services Private Limited (Subsidiary); and
 - (b) Ace Money Payment Solutions Private Limited (Step-down subsidiary).

The results of the Step-down subsidiary is consolidated based on the financial information provided by the respective management to the Holding Company and the same was not reviewed. We draw your attention to Note 4 to the Unaudited Consolidated Financial Results with respect to the strike off of the Step-down Subsidiary.

Our conclusion is not modified with respect to the above.

5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For ASA & Associates LLP

Chartered Accountants

ICAI Firm Registration No. 009571N/N500006

G N Ramaswami

Partner

Membership No.: 202363

UDIN: 26202363RNSAOC7048

Place: Chennai

Date: February 11, 2026

RADIANT CASH MANAGEMENT SERVICES LIMITED

(Formerly Radiant Cash Management Services Private Limited)

Regd. Office : 28, VIJAYARAGHAVA ROAD, T.NAGAR, CHENNAI, TAMIL NADU - 600 017

CIN: L74999TN2005PLC055748;

Website: www.radiantcashservices.com; email: investorrelations@radiantcashlogistics.com ; Tel: +91 44 4904 4904

**STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER
AND PERIOD ENDED DECEMBER 31, 2025**

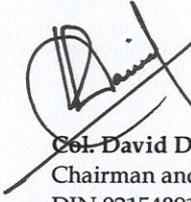
(Amount in INR millions, unless otherwise stated)

S. No.	Particulars	Quarter ended		Nine months ended		Year ended	
		31-Dec-25	30-Sep-25	31-Dec-24	31-Dec-25	31-Dec-24	31-Mar-25
		(Unaudited)					(Audited)
	Income						
A	Revenue from operations	1,238.83	1,047.33	1,158.91	3,287.00	3,228.42	4,271.47
B	Other income	21.43	21.94	16.60	65.07	45.29	63.06
C	Total income (A+B)	1,260.26	1,069.27	1,175.51	3,352.07	3,273.71	4,334.53
	Expenses						
	Purchase of Stock-in-trade	107.73	23.81	28.64	149.25	58.91	59.69
	Changes in inventories of stock-in-trade	(8.92)	(0.28)	1.69	(17.31)	(8.99)	0.99
	Employee benefits expenses	240.16	236.00	225.78	705.71	630.60	851.95
	Finance costs	21.07	15.07	7.89	48.20	17.26	29.07
	Depreciation and Amortization expenses	28.86	28.81	26.21	85.24	75.52	101.80
	Other expenses	746.47	669.94	685.05	2081.44	1972.46	2,649.47
D	Total expenses	1,135.37	973.35	975.26	3,052.53	2,745.76	3,692.97
E	Profit before tax (C-D)	124.89	95.92	200.25	299.54	527.95	641.56
F	Tax expense						
	- Current tax	20.44	28.26	43.56	83.49	128.33	161.51
	- For earlier years	(14.55)	-	-	(14.55)	-	2.50
	- Deferred tax	3.09	(8.95)	8.18	(19.58)	12.85	6.98
G	Profit after tax (E-F)	115.91	76.61	148.51	250.18	386.77	470.57
	Other comprehensive income						
	Items that will not be reclassified to profit and loss						
	Remeasurements of Defined Benefit Plan Actuarial Gains / (Losses)	(2.73)	(2.96)	5.31	(5.10)	17.66	2.36
	Less: Income tax effect	0.69	0.75	1.33	1.29	4.45	0.59
H	Other comprehensive income (net of tax)	(2.04)	(2.21)	3.98	(3.81)	13.21	1.77
I	Total comprehensive income for the period (G+H)	113.87	74.40	152.49	246.37	399.98	472.34
	Net profit/(Loss) attributable to						
	a). Owners of the Company	109.44	85.06	133.54	267.94	366.83	464.98
	b). Non controlling interest	6.47	(8.45)	14.97	(17.76)	19.94	5.59
	Other Comprehensive Income/(Loss) attributable to						
	a). Owners of the Company	(2.03)	(2.05)	4.11	(3.68)	13.08	1.59
	b). Non controlling interest	(0.01)	(0.16)	(0.13)	(0.13)	0.13	0.18
	Total comprehensive income/(Loss) attributable to						
	a). Owners of the Company	107.41	83.01	137.65	264.26	379.91	466.57
	b). Non controlling interest	6.46	(8.61)	14.84	(17.89)	20.07	5.77
	Paid-up equity share capital (par value of Rs.1 per share)	106.71	106.71	106.71	106.71	106.71	106.71
	Total reserves i.e. Other equity (excl. Revaluation Reserve)	-	-	-	-	-	2,623.06
	Earnings per share (EPS)- Par value of Re. 1 Per Share						
	Basic and Diluted (Not annualised for quarters) (Amount in Rs)	1.03	0.80	1.39	2.51	3.62	4.41



Notes:

- 1 The above Unaudited Consolidated Financial Results for the quarter and nine months period ended December 31, 2025 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 11th February, 2026. These statements of Unaudited Consolidated Financial Results have been subjected to Limited Review by the Statutory Auditors of the Company. The Statutory Auditors have issued an unmodified report on the above results.
- 2 These Consolidated Financial Results have been prepared in accordance with the Indian Accounting Standards (referred to as "Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with other accounting principles generally accepted in India and in terms of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, (SEBI Regulations) as amended.
- 3 The Group has identified "Cash Logistics Service" as a reportable segment based on the manner in which the operating results are reviewed by the Chief Operating Decision Maker. Hence, there are no other reportable segments.
- 4 The Company's step-down subsidiary, 'Acemoney Payment Solutions Private Limited', (Book value of investments- Nil) was struck off from Ministry of Corporate Affairs. The impact of the same on these consolidated financial results is immaterial.
- 5 On November 21, 2025, the Government of India notified the four Labour Codes - the Codes on Wages, 2019, the Industrial Relations Code, 2020, the Code on Social Security, 2020 and the Occupational Safety, Health and Working Conditions Code, 2020 - consolidating 29 existing labour laws. The Ministry of Labour and Employment published draft Central Rules and FAQs to enable companies to assess the financial impact due to change in regulations. The Company's existing fixed salary structure more or less aligned with the new Labour Codes and accordingly in the opinion of the management there is no material impact of the same. The Company continues to monitor the finalisation of Central / State Rules and clarifications from the Government on other aspects of the Labour Code and would consider appropriate accounting effect on the basis of such developments as and when needed.
- 6 Comparative figures have been re-grouped/re-classified, wherever necessary, to conform to current period's classification and presentation.



Col. David Devasahayam
Chairman and Managing Director
DIN 02154891

Place: Chennai
Date: February 11, 2026



Annexure-B

Disclosure of information pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026

Name of party for which such guarantees or indemnity or surety was given:	M/s. Aceware Fintech Services Private Limited , a Subsidiary Company of Radiant Cash Management Services Limited ("the Company")
Whether the promoter/ promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at "arm's length";	Yes. Promoters/ Promoter Group of the Company are interested only to the extent of equity shares held by them as Registered Owners of those shares, to satisfy the statutory requirement of minimum number of members and the directorships held in the Subsidiary, as Nominee Directors representing the Company. The Corporate Guarantee will be issued at arm's length basis, in compliance with the applicable provisions of the Companies Act, 2013, the SEBI Listing Regulations and other applicable laws.
Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee	Additional Corporate Guarantee will be issued in favour of Banks/Fis, for an amount aggregating up to ₹200 million to secure additional credit facilities offered by the Banks / Financial Institutions to M/s. Aceware Fintech Services Private Limited.
Impact of such guarantees or indemnity or surety on listed entity	Corporate guarantee given shall be disclosed as Contingent Liability in Standalone Financial Statement of the Company and the actual borrowings availed by M/s. Aceware Fintech Services Pvt. Ltd, as on the reporting date would be recorded as a borrowing in the consolidated financial statements of the listed entity.