

ASCENT CAPITAL

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Format for disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

www.ascentcapital.in

CIN: U74140KA2008PTC047396

Name of the Target Company (TC)	Radiant Cash Management Services Limited		
Name(s) of the seller and Persons Acting in Concert (PAC) with the acquirer	UTI Investment Advisory Services Limited A/c Ascent India Fund III		
Whether the acquirer belongs to Promoter/ Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	Bombay Stock Exchange Limited / National Stock Exchange of India Limited		
Details of the acquisition/ disposal as follows	Number	% w.r.t. total share/ voting capital wherever applicable(*)	% w.r.t. total diluted share/voting capital of the TC(**)
<u>Before the acquisition/ Sale under consideration, holding of:</u>			
a) Shares carrying voting rights	12,369,954	11.592	11.592
b) Shares in the nature of encumbrance (pledge/ lien/ non – disposal undertaking/ others)	-	-	-
c) Voting rights (VR) otherwise than by shares	-	-	-
d) Warrants/ convertible securities/ any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	-	-	-
Total (a+b+c+d)	12,369,954	11.592	11.592
<u>Details of acquisition/sale:</u>			
a) Shares carrying voting rights acquired/ sold	1,200,000	1.125	1.125
b) VRs acquired /sold otherwise than by shares	-	-	-
c) Warrants/ convertible securities/ any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	-	-	-
d) Shares encumbered/ invoked/ released by the acquirer	-	-	-
Total (a+b+c+/-d)	1,200,000	1.125	1.125



NA

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After the acquisition/sale, holding of:			
a) Shares carrying voting rights	11,169,954	10.468	10.468
b) Shares encumbered with the acquirer	-	-	-
c) VRs otherwise than by shares	-	-	-
d) Warrants/ convertible securities/ any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition.	-	-	-
Total (a+b+c+d)	11,169,954	10.468	10.468
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Open Market		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	June 18, 2024		
Equity share capital / total voting capital of the TC before the said acquisition / sale	Rs. 12,369,954 (12,369,954 equity shares of Rs. 1/- each)		
Equity share capital/ total voting capital of the TC after the said acquisition / sale	Rs. 11,169,954 (11,169,954 equity shares of Rs. 1/- each)		
Total diluted share/voting capital of the TC after the said acquisition/sale.	Rs. 11,169,954 (11,169,954 equity shares of Rs. 1/- each)		

(*) Total share capital/ voting capital to be taken as per latest filing done by the Company to the Stock Exchange under Clause 35 of the Listing Agreement.

(**) Diluted share/ voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/ warrants into equity shares of the TC.

**For UTI Investment Advisory Services Limited
A/c Ascent India Fund III**

Place: Bangalore
Date: June 20, 2024



N.A. Kulkarni

Authorised Signatory