

General information about company	
Name of The Company	Tamilnad Mercantile Bank Limited
BSE Scrip Code	543596
NSE Symbol	TMB
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
Level of rounding to be used in disclosing related party transactions	Crores
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	Yes
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	Yes
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	27-02-2024
Indicate Company website link for updated RPT policy of the Company	https://tmb.in/doc/Policy%20on%20related%20party%20transactions.pdf

Related party transactions

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
1	Tamilnad Mercantile Bank Limited		Thiru Salee S Nair		Managing Director & CEO / Key Managerial Personnel	Any other transaction	Deposit		At Actuals	0.05	0	0.05
2	Tamilnad Mercantile Bank Limited		Thiru Salee S Nair		Managing Director & CEO / Key Managerial Personnel	Remuneration			As per Regulatory Approval	0.08	0	0
3	Tamilnad Mercantile Bank Limited		Thiru Vincent Menachery Devassy		Executive Director	Remuneration			As per Regulatory Approval	0.01	0	0
4	Tamilnad Mercantile Bank Limited		Thiru A.Nirranjan Sankar		Non Executive Director	Any other transaction	Deposit		At Actuals	0	0	0.01
5	Tamilnad Mercantile Bank Limited		Thiru S.R Ashok		Non Executive Director	Any other transaction	Deposit		At Actuals	0.22	0.24	0.22
6	Tamilnad Mercantile Bank Limited		Thiru S.R Ashok		Non Executive Director	Interest paid			At Actuals	0.01	0	0
7	Tamilnad Mercantile Bank Limited		Thiru D.N.Nirranjan Kani		Non Executive Director	Any other transaction	Deposit		At Actuals	0.03	0.13	0.03
8	Tamilnad Mercantile Bank Limited		Thiru D.N.Nirranjan Kani		Non Executive Director	Interest paid			At Actuals	0	0	0
9	Tamilnad Mercantile Bank Limited		Thiru K V Rama Moorthy		Non Executive Director	Any other transaction	Deposit		At Actuals	1.76	1.69	1.76
10	Tamilnad Mercantile Bank Limited		Thiru K V Rama Moorthy		Non Executive Director	Interest paid			At Actuals	0.06	0	0
11	Tamilnad Mercantile Bank Limited		Thiru B.Prabakaran		Non Executive Independent Director	Any other transaction	Deposit		At Actuals	0.83	0.82	0.83
12	Tamilnad Mercantile Bank Limited		Thiru B.Prabakaran		Non Executive Independent Director	Interest paid			At Actuals	0.02	0	0
13	Tamilnad Mercantile Bank Limited		Thiru C.Chiranjeeviraj		Non Executive Independent Director	Any other transaction	Deposit		At Actuals	0.19	0.25	0.19
14	Tamilnad Mercantile Bank Limited		Thiru C.Chiranjeeviraj		Non Executive Independent Director	Interest paid			At Actuals	0	0	0

15	Tamilnad Mercantile Bank Limited		Tmt S.Ezhil Jothi		Non Executive Independent Director	Any other transaction	Deposit		At Actuals	0.03	0.02	0.03
16	Tamilnad Mercantile Bank Limited		Thiru.S.Sridharan		Non Executive Independent Director	Any other transaction	Deposit		At Actuals	0.03	0	0.03
17	Tamilnad Mercantile Bank Limited		Thiru.S.Sridharan		Non Executive Independent Director	Interest paid			At Actuals	0	0	0
18	Tamilnad Mercantile Bank Limited		Thiru R.Deepak Shankar		Non Executive Independent Director	Any other transaction	Deposit		At Actuals	0.01	0	0.01
19	Tamilnad Mercantile Bank Limited		Tmt R.Kanagavalli		Non Executive Independent Director	Any other transaction	Deposit		At Actuals	0.15	0.36	0.15
20	Tamilnad Mercantile Bank Limited		Tmt R.Kanagavalli		Non Executive Independent Director	Interest paid			At Actuals	0.01	0	0
21	Tamilnad Mercantile Bank Limited		Thiru. P.A.Krishnan		Chief Financial Officer	Any other transaction	Deposit		At Actuals	0.05	0.05	0.05
22	Tamilnad Mercantile Bank Limited		Thiru. P.A.Krishnan		Chief Financial Officer	Interest paid			At Actuals	0	0	0
23	Tamilnad Mercantile Bank Limited		Thiru. P.A.Krishnan		Chief Financial Officer	Remuneration			As per the Policy of the Bank	0.16	0	0
24	Tamilnad Mercantile Bank Limited		Thiru Swapnil Ashok Yelgaonkar	----	Company Secretary	Any other transaction	Deposit		At Actuals	0	0	0
25	Tamilnad Mercantile Bank Limited		Thiru Swapnil Ashok Yelgaonkar	----	Company Secretary	Remuneration			As per the Policy of the Bank	0.01	0	0
Total value of transaction during the reporting period										3.71		