General information about company												
Name of The Company	Tamilnad Mercantile Bank Limited											
BSE Scrip Code	543596											
NSE Symbol	TMB											
MSE Symbol	NA											
Date of Start of Financial Year	01-04-2022											
Date of End of Financial Year	31-3-2023											
Reporting Period	First half yearly											
Date of Start of Reporting Period	01-04-2022											
Date of End of Reporting Period	30-09-2022											
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 bans/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 all additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates or 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.	
(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 the day of results publication?	on
(b) If answer to above question is No, please explain the reason for not complying.	

									Relate	ed party trai	nsactions												
	enti												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.										
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty					Value of the related		Walar of	In case monies are due to either party as a result of the transaction		corporate deposits, advances or				Details of the loans, inter-corporate deposits, advances or investments						
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	party transaction as approved by the audit committee	Remarks on approval by audit committee	proval by audit ommittee transaction during the reporting period Op	Opening balance	Closing balance		Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by I the ultimate recipient of funds (endusage)	Notes	
1	Tamilnad Mercantile Bank Limited		K.V.Rama Moorthy		Key Managerial Personnel	Any other transaction	Deposit		At Actuals	1.54	0.5	1.54											
2	Tamilnad Mercantile Bank Limited		K.V.Rama Moorthy		Key Managerial Personnel	Interest paid			At Actuals	0.02	0	0											
3	Tamilnad Mercantile Bank Limited		P.C.G.Asok Kumar		Non Executive Director	Any other transaction	Deposit		At Actuals	0.43	0.43	0.43											
4	Tamilnad Mercantile Bank Limited		P.C.G.Asok Kumar		Non Executive Director	Interest paid			At Actuals	0.02	0	0											
5	Tamilnad Mercantile Bank Limited		S.R.Ashok		Non Executive Director	Any other transaction	Deposit		At Actuals	0.04	0.02	0.04											

									Relate	d party trai	nsactions														
														Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.											
	Details of the party (listed entity /subsidiary) entering into the transaction							Value of the related party		Value of	In case monies are due to either party as a result of the transaction		corporate deposits, advances or				Details of the loans, inter-corporate deposits, advances or investments								
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	Details of other related party transaction	transaction as approved by the audit committee	Remarks on approval by audit committee	transaction during the reporting period	Opening balance	Closing		Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes			
6	Tamilnad Mercantile Bank Limited		S.R.Ashok		Non Executive Director	Interest paid			At Actuals	0.0006	0	0													
7	Tamilnad Mercantile Bank Limited		C.Chiranjeeviraj		Non Executive Independent Director	Any other transaction	Deposit		At Actuals	0.05	0.05	0.05													
8	Tamilnad Mercantile Bank Limited		C.Chiranjeeviraj		Non Executive Independent Director	Interest paid			At Actuals	0.001	0	0													
9	Tamilnad Mercantile Bank Limited		K.Nagarajan		Non Executive Independent Director	Any other transaction	Deposit		At Actuals	0.09	0.09	0.09													
10	Tamilnad Mercantile Bank Limited		K.Nagarajan		Non Executive Independent Director	Interest paid			At Actuals	0.003	0	0													

									Relate	d party trai	nsactions													
														Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.										
	Details of party (lis entity /subsidia entering int transacti	ry)	Details of the counterparty				Details of	Value of the related party transaction as approved by the audit committee		Value of	In case monies are due to either party as a result of the transaction		corporate deposits, advances or				Details of the loans, inter-corporate deposits, advances or investments							
Sr No.		PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction		Remarks on approval by audit committee	transaction during the reporting period		Opening balance	balance		Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	the funds will be utilised by	Notes				
11	Tamilnad Mercantile Bank Limited		S.B.Suresh Kumar		RBI Nominee Director	Any other transaction	Deposit		At Actuals	0.62	0.15	0.62												
12	Tamilnad Mercantile Bank Limited		S.B.Suresh Kumar		Non Executive Nominee Director	Interest paid			At Actuals	0.01	0	0												
13	Tamilnad Mercantile Bank Limited		P.A.Krishnan		Key Managerial Personnel	Any other transaction	Deposit		At Actuals	0.01	0	0.01												
14	Tamilnad Mercantile Bank Limited		P.A.Krishnan		Key Managerial Personnel	Interest paid			At Actuals	0.0002	0	0												
15	Tamilnad Mercantile Bank Limited		Prakash Chandra Panda		Key Managerial Personnel	Interest received			At Actuals	0.0008	0	0												

	Related party transactions																							
	enti														Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
	Details of party (list entity /subsidiat entering in transact	sted / ary) ato the	Details of the counterparty					Value of the related party		Value of	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the	s, advances						
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	Details of other related party transaction	transaction as approved by the audit committee		transaction during the reporting period	Opening balance			Details of other indebtedness		Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	the funds will be utilised by	Notes		
16	Tamilnad Mercantile Bank Limited		Prakash Chandra Panda		Key Managerial Personnel	Remuneration			As per the Policy of the Bank	0.14	0	0												
17	Tamilnad Mercantile Bank Limited		K.V.Rama Moorthy		Key Managerial Personnel	Remuneration			As per Regulatory / Shareholders Approval	0.8	0	0												
18	Tamilnad Mercantile Bank Limited		P.A.Krishnan		Key Managerial Personnel	Remuneration			As per the Policy of the Bank	0.14	0	0												
19	Tamilnad Mercantile Bank Limited		S.Krishnan		Key Managerial Personnel	Remuneration			As per Regulatory Approval	0.04	0	0												
Total value of transaction during the reporting period										3.9556														