| General information about company | |
|---|-------------------------------------|
| Name of The Company | Tamilnad Mercantile Bank Limited |
| BSE Scrip Code | 543596 |
| NSE Symbol | ТМВ |
| MSE Symbol | NA |
| Date of Start of Financial Year | 01-04-2023 |
| Date of End of Financial Year | 31-03-2024 |
| Reporting Period | First half yearly |
| Date of Start of Reporting Period | 01-04-2023 |
| Date of End of Reporting Period | 30-09-2023 |
| 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 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. | |

| | | | | | | | | | Relate | d party trai | sactions | | | | | | | | | | | |
|--------|---|----------------------|----------------------|---------|---|---|--|--|---|--|--|----------------------|----------------------|--|--------------------|-----------------------|---|-------------------------|-------------------------|-----------------------------|---|-------|
| | | | | | | | | | | | | | | party transac or given b | ction r y the l | elates to isted en | related party tra loans, inter-con ity/subsidiary. rting period wh | rporate d These de | eposits, a tails nee | advances or d to be disc | investments losed only or | made |
| | Details of party (lis entity /subsidia entering in transacti | ted ry) to the | Details of th | ne cour | nterparty | | Details of | Value of the related party | Remarks | Value of | In case are due t party as of the tra | o either a result | incurred to corporat | r financial ind make or give e deposits, ad investments | loans, | inter- | Details of the | | ter-corpo investme | | ts, advances | |
| Sr No. | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | Type of related party transaction | other related party transaction | party transaction as approved by the audit committee | on approval by audit committee | transaction during the reporting period | 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 the ultimate recipient of funds (endusage) | Notes |
| 1 | Tamilnad Mercantile Bank Limited | | S Krishnan | | Managing Director & CEO / Key Managerial Personnel | Any other transaction | Deposit | | At Actuals | 0.14 | 0.11 | 0.14 | | | | | | | | | | |
| 2 | Tamilnad Mercantile Bank Limited | | S Krishnan | | Managing Director & CEO / Key Managerial Personnel | Remuneration | | | As per Regulatory Approval | 0.31 | 0 | 0 | | | | | | | | | | |
| 3 | Tamilnad Mercantile Bank Limited | | P.C.G. Asok Kumar | | Non Executive Director | Any other transaction | Deposit | | At Actuals | 0.48 | 2.48 | 0.48 | | | | | | | | | | |
| 4 | Tamilnad Mercantile Bank Limited | | P.C.G. Asok Kumar | | Non Executive Director | Interest paid | | | At Actuals | 0.01 | 0 | 0 | | | | | | | | | | |
| 5 | Tamilnad Mercantile Bank Limited | | S.R Ashok | | Non Executive Director | Any other transaction | Deposit | | At Actuals | 0.26 | 0.06 | 0.26 | | | | | | | | | | |

| | | | | | | | | | Relate | d party trai | nsactions | | | | | | | | | | | |
|--------|--|-----------------------------|------------------|--------|---|---|--|--|---|---|--|-----------------------|--|---|--------------------|------------------------|--|-------------------------|-------------------------|-----------------------------|---|-------|
| | | | | | | | | | | | | | | party transac or given b | ction r y the l | elates to isted ent | elated party tra loans, inter-co ity/subsidiary. ting period wh | rporate d These de | eposits, a tails nee | advances or d to be disc | investments losed only or | made |
| | Details of party (lis entity /subsidia entering in transact | sted (ary) to the | Details of th | ne cou | nterparty | | Details of | Value of the related | Remarks | Value of | In case are due t party as of the tra | to either a result | incurred to corporat | v financial indo make or give e deposits, ad investments | loans, | inter- | Details of the | | ter-corpo investme | | ts, advances | |
| Sr No. | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | Type of related party transaction | other related party transaction | party transaction as approved by the audit committee | on approval by audit committee | on transaction approval during the by audit reporting period O | Opening balance | | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | 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 | 0.004 | 0 | 0 | | | | | | | | | | |
| 7 | Tamilnad Mercantile Bank Limited | | C.Chiranjeeviraj | | Non Executive Independent Director | Any other transaction | Deposit | | At Actuals | 0.19 | 0.16 | 0.19 | | | | | | | | | | |
| 8 | Tamilnad Mercantile Bank Limited | | C.Chiranjeeviraj | | Non Executive Independent Director | Interest paid | | | At Actuals | 0.002 | 0 | 0 | | | | | | | | | | |
| 9 | Tamilnad Mercantile Bank Limited | | K. Nagarajan | | Non Executive Independent Director | Any other transaction | Deposit | | At Actuals | 0.1 | 0.1 | 0.1 | | | | | | | | | | |
| 10 | Tamilnad Mercantile Bank Limited | | K. Nagarajan | | Non Executive Independent Director | Interest paid | | | At Actuals | 0.003 | 0 | 0 | | | | | | | | | | |

| | | | | | | | | | Relate | d party trai | nsactions | | | | | | | | | | | |
|--------|---|----------------------|---------------------|--------|---|---|--|--|---|--|--|----------------------|--|--|--------------------|-------------------------|---|-------------------------|-------------------------|-----------------------------|---|-------|
| | | | | | | | | | | | | | | party transac or given b | ction r y the l | elates to listed ent | related party tra loans, inter-con ity/subsidiary. rting period wh | porate de These de | eposits, a tails nee | advances or d to be disc | investments losed only or | made |
| | Details of party (lis entity /subsidia entering in transacti | ted ry) to the | Details of t | he cou | nterparty | | Details of | Value of the related | Remarks | Value of | In case are due t party as of the tra | o either a result | incurred to corpora | y financial indo make or give te deposits, ad investments | loans, | inter- | Details of the | | ter-corpo investme | | ts, advances | |
| Sr No. | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | Type of related party transaction | other related party transaction | party transaction as approved by the audit committee | on approval by audit committee | transaction during the reporting period | Opening balance | | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Details of other indebtedness | Cost | Tenure | Nature (loan/ advance/ intercorporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) | Notes |
| 11 | Tamilnad Mercantile Bank Limited | | S.B Suresh Kumar | | RBI Nominee Director | Any other transaction | Deposit | | At Actuals | 0.5 | 1.8 | 0.5 | | | | | | | | | | |
| 12 | Tamilnad Mercantile Bank Limited | | S.B Suresh Kumar | | RBI Nominee Director | Interest paid | | | At Actuals | 0.03 | 0 | 0 | | | | | | | | | | |
| 13 | Tamilnad Mercantile Bank Limited | | P.A.Krishnan | | Key Managerial Personnel | Any other transaction | Deposit | | At Actuals | 0.13 | 0.13 | 0.13 | | | | | | | | | | |
| 14 | Tamilnad Mercantile Bank Limited | | P.A.Krishnan | | Key Managerial Personnel | Interest paid | | | At Actuals | 0.003 | 0 | 0 | | | | | | | | | | |
| 15 | Tamilnad Mercantile Bank Limited | | P.A.Krishnan | | Key Managerial Personnel | Remuneration | | | As per the Policy of the Bank | 0.14 | 0 | 0 | | | | | | | | | | |

| | | | | | | | | | Relate | d party trai | nsactions | | | | | | | | | | | |
|--------|---|-----|--------------------------|-----|---|---|--|--|--|--|----------------------|--|--|-------------------------------------|--------------------|-------------------------|---|-------------------------|--------------------------|-----------------------------|---|--------|
| | | | | | | | | | | | | | | party transac or given b | ction r y the l | elates to listed ent | related party tra loans, inter-con ity/subsidiary. rting period wh | rporate d These de | eposits, a stails nee | advances or d to be disc | investments losed only o | s made |
| | Details of the party (listed entity /subsidiary) entering into the transaction Relationshin | | | | Details of | Value of the related party | Domorka | Value of | In case are due party as of the tra | o either a result | incurred to corporat | y financial indo make or give te deposits, ad investments | loans, | inter- | Details of the | | ter-corpo investme | - | ts, advances | | | |
| 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 | on approval by audit committee | approval during the by audit reporting committee period Op | Opening balance | | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Details of other indebtedness | Cost | Tenure | Nature (loan/ advance/ intercorporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) | Notes |
| 16 | Tamilnad Mercantile Bank Limited | | Prakash Chandra Panda | | Key Managerial Personnel | Any other transaction | Deposit | | At Actuals | 0.01 | 0 | 0.01 | | | | | | | | | | |
| 17 | Tamilnad Mercantile Bank Limited | | Prakash Chandra Panda | | Key Managerial Personnel | Remuneration | | | As per the Policy of the Bank | 0.15 | 0 | 0 | | | | | | | | | | |
| 18 | Tamilnad Mercantile Bank Limited | | S.Ezhil Jothi | | Non Executive Independent Director | Any other transaction | Deposit | | At Actuals | 0.01 | 0.01 | 0.01 | | | | | | | | | | |
| 19 | Tamilnad Mercantile Bank Limited | | S.Ezhil Jothi | | Non Executive Independent Director | Interest paid | | | At Actuals | 0 | 0 | 0 | | | | | | | | | | |
| 20 | Tamilnad Mercantile Bank Limited | | D.N.Niranjan Kani | | Non Executive Director | Any other transaction | Deposit | | At Actuals | 0.02 | 0.04 | 0.02 | | | | | | | | | | |

| | | | | | | | | | Relate | d party trai | nsactions | | | | | | | | | | | |
|--------|---|----------------------|----------------------|---------|---|---|--|--|---|--|--|-----------------------|----------------------|---|---------------------|------------------------|---|-------------------------|-------------------------|-----------------------------|---|--------|
| | | | | | | | | | | | | | | party transac or given b | ction ro y the l | elates to isted ent | related party tra loans, inter-con ity/subsidiary. rting period wh | porate de These de | eposits, a tails nee | advances or d to be disc | investments losed only or | s made |
| | Details of party (lis entity /subsidia entering in transacti | ted ry) to the | Details of th | ne cour | nterparty | | Details of | Value of the related | Remarks | Value of | In case are due party as of the tra | to either a result | incurred to corporat | / financial indo make or give e deposits, ad investments | loans, | inter- | Details of the | | er-corpo investme | | ts, advances | |
| Sr No. | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | Type of related party transaction | other related party transaction | party transaction as approved by the audit committee | on approval by audit committee | transaction during the reporting period | Opening | 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 the ultimate recipient of funds (endusage) | Notes |
| 21 | Tamilnad Mercantile Bank Limited | | D.N.Niranjan Kani | | Non Executive Director | Interest paid | | | At Actuals | 0 | 0 | 0 | | | | | | | | | | |
| 22 | Tamilnad Mercantile Bank Limited | | B.Vijayadurai | | Non Executive Independent Director | Any other transaction | Deposit | | At Actuals | 0.03 | 0.08 | 0.03 | | | | | | | | | | |
| 23 | Tamilnad Mercantile Bank Limited | | B.Vijayadurai | | Non Executive Independent Director | Interest paid | | | At Actuals | 0 | 0 | 0 | | | | | | | | | | |
| 24 | Tamilnad Mercantile Bank Limited | | B.Prabaharan | | Non Executive Independent Director | Any other transaction | Deposit | | At Actuals | 0.73 | 0.21 | 0.73 | | | | | | | | | | |
| 25 | Tamilnad Mercantile Bank Limited | | B.Prabaharan | | Non Executive Independent Director | Interest paid | | | At Actuals | 0.02 | 0 | 0 | | | | | | | | | | |

| | | | | | | | | | Relate | d party trai | nsactions | | | | | | | | | | | |
|---|---|------|---|---|---|--|--|--|--|--------------|--|--|-------------------------------------|--|-------------------|---|--|------------------------|-------------------------|---|--------------------------------|--------|
| | | | | | | | | | | | | | | party transac or given b | tion r y the l | elates to listed en | related party tra loans, inter-con tity/subsidiary. rting period wh | rporate de These de | eposits, a tails nee | dvances of d to be disc | r investments closed only o | s made |
| | party (lis entity /subsidia entering int | | Details of the party (listed entity /subsidiary) tering into the transaction | | | | Details of | Value of the related | Descerbe | Value of | In case are due party as of the tra | to either a result | incurred to | r financial inde make or give e deposits, adv investments | loans, | inter- | Details of the | | ter-corpo investme | - | its, advances | |
| Sr No. | transaction Name PAN N | Name | | Relationship of the counterparty with the listed entity or its subsidiary | transaction | Details of other related party transaction | party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of transaction during the reporting period | Opening | | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | 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 | |
| 26 | Tamilnad Mercantile Bank Limited | | B.S.Kesava Murthy | | Non Executive Independent Director | Any other transaction | Deposit | | At Actuals | 0.02 | 0 | 0.02 | | | | | | | | | | |
| 27 | Tamilnad Mercantile Bank Limited | | B.S.Kesava Murthy | | Non Executive Independent Director | Interest paid | | | At Actuals | 0 | 0 | 0 | | | | | | | | | | |
| Total value of transaction during the reporting period | | | | | | | | | | 3.292 | | | | | | | | | | | | |