

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	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
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.	

Related party transactions

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.

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		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments				Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing 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)	
1	Tamilnad Mercantile Bank Limited		S Krishnan		Managing Director & CEO / Key Managerial Personnel	Any other transaction	Deposit		At Actuals	0.35	0.14	0.35										Textual Information(1)
2	Tamilnad Mercantile Bank Limited		S Krishnan		Managing Director & CEO / Key Managerial Personnel	Remuneration			As per Regulatory Approval	0.47	0	0										Textual Information(2)
3	Tamilnad Mercantile Bank Limited		S Krishnan		Managing Director & CEO / Key Managerial Personnel	Interest paid			At Actuals	0.005	0	0										Textual Information(3)
4	Tamilnad Mercantile Bank Limited		S.R Ashok		Non Executive Director	Any other transaction	Deposit		At Actuals	0.24	0.26	0.24										Textual Information(4)

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5	Tamilnad Mercantile Bank Limited		S.R Ashok		Non Executive Director	Interest paid			At Actuals	0.007	0	0										Textual Information(5)
6	Tamilnad Mercantile Bank Limited		C.Chiranjeeviraj		Non Executive Independent Director	Any other transaction	Deposit		At Actuals	0.25	0.19	0.25										Textual Information(6)
7	Tamilnad Mercantile Bank Limited		C.Chiranjeeviraj		Non Executive Independent Director	Interest paid			At Actuals	0.004	0	0										Textual Information(7)
8	Tamilnad Mercantile Bank Limited		P.A.Krishnan		Key Managerial Personnel	Any other transaction	Deposit		At Actuals	0.05	0.13	0.05										Textual Information(8)
9	Tamilnad Mercantile Bank Limited		P.A.Krishnan		Key Managerial Personnel	Interest paid			At Actuals	0.004	0	0										Textual Information(9)

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10	Tamilnad Mercantile Bank Limited		P.A.Krishnan		Key Managerial Personnel	Remuneration			As per the Policy of the Bank	0.16	0	0										Textual Information(10)
11	Tamilnad Mercantile Bank Limited		S.Ezhil Jothi		Non Executive Independent Director	Any other transaction	Deposit		At Actuals	0.02	0.01	0.02										Textual Information(11)
12	Tamilnad Mercantile Bank Limited		S.Ezhil Jothi		Non Executive Independent Director	Interest paid			At Actuals	0	0	0										Textual Information(12)
13	Tamilnad Mercantile Bank Limited		D.N.Niranjan Kani		Non Executive Director	Any other transaction	Deposit		At Actuals	0.13	0.02	0.13										Textual Information(13)
14	Tamilnad Mercantile Bank Limited		D.N.Niranjan Kani		Non Executive Director	Interest paid			At Actuals	0.001	0	0										Textual Information(14)

Related party transactions

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15	Tamilnad Mercantile Bank Limited		B.Prabaharan		Non Executive Independent Director	Any other transaction	Deposit		At Actuals	0.82	0.73	0.82										Textual Information(15)
16	Tamilnad Mercantile Bank Limited		B.Prabaharan		Non Executive Independent Director	Interest paid			At Actuals	0.025	0	0										Textual Information(16)

Total value of transaction during the reporting period	2.536																				
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