

**Secretarial Department**

Head Office, 57- V.E. Road,  
Thoothukudi – 628 002.

☎: 0461-2325136

e-mail : [secretarial@tmbank.in](mailto:secretarial@tmbank.in)

CIN: U65110TN1921PLC001908

Ref.No.TMB.SE.23/2022-23



09.11.2022

The Manager,  
Bombay Stock Exchange limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street.  
Mumbai – 400 001.  
**Scrip Code: 543596**

The Manager,  
National Stock Exchange of India Ltd,  
Exchange Plaza, 5th Floor, Plot No. C/1,  
'G' Block, Bandra - Kurla Complex,  
Bandra (East), Mumbai - 400 051.  
**Symbol: TMB**

Dear Sir/Madam,

**Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)**

Pursuant to Regulation 23(9) of the Listing Regulations, we are enclosing herewith the disclosure of related party transactions on a consolidated basis for the half year ended September 30, 2022.

Kindly take the same on record.

Yours faithfully,

**For Tamilnad Mercantile Bank Limited**



**Prakash Chandra Panda**  
**Company Secretary and Compliance Officer**

(Rs. In Crores)

S.No.	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction			
		Name	Name				Relationship of the counterparty with the listed entity or its subsidiary	Opening balance 01.04.2022	Closing balance 30.09.2022	
1	Tamilnad Mercantile Bank Limited	K.V.Rama Moorthy	Key Managerial Personnel	Deposits	At Actuals	1.54	0.50	1.54		
2				Interest paid	At Actuals	0.02	-	-		
3				Remuneration	As per Regulatory / Shareholders Approval	0.80	-	-		
4				S Krishnan	Key Managerial Personnel	Remuneration	As per Regulatory Approval	0.04	-	-
5				P.C.G. Asok Kumar	Non Executive Director	Deposits	At Actuals	0.43	0.43	0.43
6						Interest paid	At Actuals	0.02	-	-
7				S.R Ashok	Non Executive Director	Deposits	At Actuals	0.04	0.02	0.04
8						Interest paid	At Actuals	0.0006	-	-
9				C.Chiranjeeviraj	Non Executive Independent Director	Deposits	At Actuals	0.05	0.05	0.05
10						Interest paid	At Actuals	0.001	-	-
11				K. Nagarajan	Non Executive Independent Director	Deposits	At Actuals	0.09	0.09	0.09
12						Interest paid	At Actuals	0.003	-	-
13				S.B Suresh Kumar	RBI Nominee Director	Deposits	At Actuals	0.62	0.15	0.62
14						Interest paid	At Actuals	0.01	-	-
15				P.A.Krishnan	Key Managerial Personnel	Deposits	At Actuals	0.01	0	0.01
16						Interest paid	At Actuals	0.0002	-	-
17				Remuneration	As per the Policy of the Bank	0.14	-	-		
18				Prakash Chandra Panda	Key Managerial Personnel	Interest received	At Actuals	0.0008	-	-
19						Remuneration	As per the Policy of the Bank	0.14	-	-