

Secretarial Section

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CIN: L65110TN1921PLC001908

Ref.No.TMB.SE.50/2023-24



02.07.2023

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,

The Manager,
Bombay Stock Exchange limited,
Phiroze Jeejeebhoy Towers,
Dalal Street.
Mumbai – 400 001.

Scrip Code: 543596

Sub: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Update

Further to our Intimation letter Ref.No.TMB.SE.45/2023-24 dt.27.06.2023, informing about the spot verification by the Income Tax authorities under section 285BA of Income Tax Act 1961, on the Specified Financial Transactions (SFT) reports filed by the Bank at periodical intervals, we wish to inform you that during the verification, it was observed that few SFT returns were not filed and certain errors / deficiencies were observed in few of the filed SFT returns.

The returns which were to be submitted have since been submitted and the errors / deficiencies observed are also being attended to and rectified.

We wish to further clarify that this has no implication on the financial statements filed by the Bank with the Income Tax Authority and other Statutory Authorities. Thus no financial implication on the bank is envisaged. As a law abiding organization, we are providing all the details that are required by the Income Tax Department.

The business operations of the Bank are continuing as usual and are not impacted due to this development. We are complying with our legal obligations for disclosure from time to time.

We note to inform further developments, if any

Kindly take the above information on record.

Yours faithfully,

For Tamilnad Mercantile Bank Limited



Prakash Chandra Panda

Company Secretary and Compliance Officer