

Secretarial Section

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

☎: 0461-2325136

e-mail : secretarial@tmbank.in

CIN: L65110TN1921PLC001908



Ref.No.TMB.SE.126/2024-25

16.10.2024

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.

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

Ref: Symbol: TMB / Scrip Code: 543596

Dear Sir/Madam,

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform that, the Bank has received a Notice of Demand under Section 156 of the Income Tax Act, 1961, from the office of Deputy Commissioner of Income Tax, TDS Circle, Madurai for the Assessment under Section 201(1) & 201(1A), pertaining to AY 2013-14.

The Bank did not envisage any relevant impact on financials, operations or other activities.

The requisite disclosure as required as per the requirements of Regulation 30 read with Schedule III - Para A (20) of Part A of the Listing Regulations (as applicable) and SEBI Circular Ref. No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 is enclosed herewith.

Kindly take the information on record.

Yours faithfully,

For Tamilnad Mercantile Bank Limited



Swapnil Yelgaonkar

Company Secretary & Compliance Officer

Membership No: ACS 21877

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**Information as required under Regulation 30 - Para A (20) of Part A of Schedule III of the SEBI
(Listing Obligations and Disclosure Requirements) Regulations, 2015**

Sr.No	Particulars	Remarks
1.	Name of the Authority	Deputy Commissioner of Income Tax department, TDS Circle, Madurai.
2.	Nature and details of the Order	Notice of demand under Section 156 of the Income Tax Act (the 'Act') for Rs.25.97 Lakh received along with assessment order passed under Section 201(1) & 1(1A) of the Act for the Assessment Year 2013-14.
3.	Date of receipt of Order	October 15, 2024.
4.	Details of alleged violation	On receipt of Form 15G/15H from depositors the Bank had paid interest to its depositors without deducting the TDS. But the said contestation had not been accepted by the Income Tax Department.
5.	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms	The Bank did not envisage any relevant impact on financials, operations or other activities.