

Secretarial Section

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

☎: 0461-2325136

e-mail : secretarial@tmbank.in

CIN: L65110TN1921PLC001908



Ref.No.TMB.SE.84/2025-26

03.10.2025

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.

Ref: Our earlier intimation - Ref.No.TMB.SE.126/2024-25, dated 16.10.2024

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 an order u/s. 271C r.w.s 274 of the Income Tax Act, 1961, from the Assistant Commissioner of Income Tax, TDS Circle, Madurai for the Assessment year 2013-14.

The Bank is in the process of challenging the said order in the appropriate forum against the said order within the prescribed timelines and the Bank did not envisage any relevant impact on financials, operations or other activities.

Due to intervening Pooja holidays, the intimation is being provided today.

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/PoD2/CIR/P/0155 dated November 11, 2024 is enclosed herewith.

Kindly take the same on record.

Yours faithfully,

For Tamilnad Mercantile Bank Limited

Swapnil Yelgaonkar
Company Secretary & Compliance Officer

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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	The Assistant Commissioner of Income Tax, TDS Circle, Madurai.
2.	Nature and details of the Order	The ITAT has dismissed the appeal filed by the Bank and the Assistant Commissioner of Income Tax, TDS Circle, Madurai has issued an order u/s. 271C r.w.s 274 of the Income Tax Act (the 'Act') for Rs.11.44 Lakh.
3.	Date of receipt of Order	September 30, 2025 at 20.22 hrs.
4.	Details of alleged violation	On receipt of Form 15G/15H from depositors the Bank had paid interest exceeds the maximum amount not chargeable to tax to its depositors without deducting the TDS.
5.	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms	Expect for the amount levied for the penalty order for Rs.11.44 Lakh, the Bank did not envisage any relevant impact on financials, operations or other activities.