

Secretarial Section

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

☎: 0461-2325136

e-mail : secretarial@tmbank.in

CIN: L65110TN1921PLC001908



Ref.No.TMB.SE.32/2026-27

08.06.2026

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

The Manager
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001.

Ref: Symbol: TMB / Scrip Code: 543596

Dear Sir/Madam,

Sub: Newspaper publication regarding 104th Annual General Meeting of the Bank, Book Closure dates and other related matters


Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we are enclosing herewith the copy of the newspaper advertisement made in "The Hindu" (English) All India Edition and "The Hindu" (Tamil) today i.e., June 08, 2026, in compliance with Ministry of Corporate Affairs Circular No. 03/2025 dated September 22, 2025, informing that the 104th Annual General Meeting of the Bank is scheduled to be held on Tuesday, July 14, 2026 at 11:00 A.M. IST through Video Conferencing ("VC") / Other Audio-Visual Means ("OAVM"), Book Closure and other related matters.

The above information is also available on the website of the Bank at www.tmb.bank.in.

Kindly take the information on record.

Yours faithfully,
For Tamilnad Mercantile Bank Limited

Swapnil Yelgaonkar
Company Secretary & Compliance Officer

 <p>Tamilnad Mercantile Bank Ltd Be a step ahead in life</p>	<p>Tamilnad Mercantile Bank Ltd CIN: L65110TN1921PLG001908 Registered office: 57, V. E. Road, Thoothukudi – 628 002 Phone: 0461-2321932, 2321929 (E) Website: www.tmb.bank.in Email: shareholders@tmbank.in</p>
<p>NOTICE OF THE 104th ANNUAL GENERAL MEETING, E-VOTING AND BOOK CLOSURE INFORMATION</p>	
<p>Notice is hereby given that the 104th Annual General Meeting (AGM) of the members of the Tamilnad Mercantile Bank Limited, will be held on Tuesday, July 14, 2026, at 11:00 A.M. IST through Video Conferencing ("VC") / Other Audio Visual means ("OAVM") without the physical presence of the members, at a common venue, in compliance with the applicable provisions of the Companies Act, 2013 & rules made thereunder, read with MCA circular (vide General Circular No.03/2025 dated September 22, 2025) and in compliance with the applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, to transact the businesses as set forth in the Notice of the AGM.</p>	
<p>In compliance with aforesaid MCA Circular and the applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, electronic copies of the Notice of the AGM, along with the Annual Report for the Financial Year 2025-26, will be sent to those shareholders whose e-mail address(es) are registered with the Registrar & Share Transfer Agent (RTA) / Depository Participant(s).</p>	
<p>As per Regulation 36(1)(b) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a letter containing the web link, including the exact path and complete details of the Annual Report, will be sent to the shareholders who have not registered their email address(es) with the Registrar & Share Transfer Agent (RTA) or Depository Participant(s). Shareholders who have not yet registered their email address(es) are requested to update the same.</p>	
<p>Further, the Notice and the Annual Report for the Financial Year 2025-26 will also be made available on the website of the Bank www.tmb.bank.in under 'Investor's Relations' section, on the website of Central Depository Services (India) Limited (CDSL) at www.evotingindia.com and on the website of Stock Exchanges i.e., BSE Limited at www.bseindia.com & National Stock Exchange of India Limited at www.nseindia.com in due course.</p>	
<p>Pursuant to the provisions of Section 91 of the Companies Act, 2013 (the "Act") and the rules made thereunder and in compliance with the Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR"), the Register of Members and Share Transfer Books of the Bank will remain closed from Wednesday, July 08, 2026 to Tuesday, July 14, 2026 (both days inclusive).</p>	
<p>Shareholders will be able to attend and participate in the AGM only through VC / OAVM. The details for joining the AGM through VC / OAVM will be provided in the Notice of the AGM to be sent to the Shareholders.</p>	
<p>In accordance with the applicable circulars issued by the Ministry of Corporate Affairs, the Bank is providing to its Members facility to exercise their right to vote on resolutions proposed to be passed at the AGM, by electronic means ("e-Voting"). The Bank has engaged the services of Central Depository Services (India) Limited ("CDSL") as the agency to provide e-Voting facility.</p>	
<p>The remote e-Voting schedule is as under:</p>	
<p>Commencement of e-Voting</p>	<p>Saturday, July 11, 2026 at 9:00 A.M. IST</p>
<p>End of e-Voting</p>	<p>Monday, July 13, 2026 at 5:00 P.M. IST</p>
<p>Cut-Off date for determining the eligibility for voting</p>	<p>Tuesday, July 07, 2026</p>
<p>Additionally, the Bank is providing the facility of voting through e-Voting during the AGM for the members who have not exercised the remote e-Voting facility earlier. Detailed procedure for remote e-Voting / e-Voting during the AGM will be provided in the Notice.</p>	
<p>In case of any queries, you may refer the Frequently Asked Questions (FAQs) for Shareholders and e-Voting user manual for Shareholders available at the download section of www.evotingindia.com or call on: 1800 21 09911 or send a request to Mr. Rakesh Dalvi at helpdesk.evoting@cDSLindia.com</p>	
<p>The Board of Directors in their meeting held on April 27, 2026, recommended a Final Dividend of ₹12.50/- per equity share of the face value ₹10/- each, for the Financial Year 2025-26, subject to the approval of the Shareholders at the ensuing AGM of the Bank. The Record Date for determining the eligibility for entitlement of dividend for the Financial Year 2025-26 is Friday, June 12, 2026.</p>	
<p>Pursuant to Income Tax Act, 2025, dividend income is taxable in the hands of shareholders and the Bank is required to deduct tax at source (TDS) from the dividend paid to shareholders at the prescribed rates as mentioned in the Income Tax Act, 2025. The rate of TDS would vary depending on the residential status of the shareholder and documents registered with the Bank.</p>	
<p>Shareholders who are not liable to pay Income Tax, can submit the Forms 121/41 online in the website of our Registrar & Share Transfer Agent by accessing the following web link https://web.in.mpms.mufg.com/formsreg/submission-of-Form-121-41.html, not later than June 12, 2026.</p>	
<p>Members may note that as per extant guidelines of SEBI, it is mandatory for shareholders holding securities in physical form in listed entities, to furnish PAN, Bank account details, Specimen Signature, Contact Details and Address. With effect from April 01, 2024, SEBI has mandated that all dividends shall be paid only after submission of all the above-mentioned particulars. Henceforth, the Bank's RTA i.e., MUFG Intime India Private Limited, will attend to all service requests of the shareholders with respect to transmission, dividend, etc., only after updating the above details in their records.</p>	
<p>By Order of the Board of Directors For Tamilnad Mercantile Bank Limited Sd/- Swapnil Yelgaonkar Company Secretary (Membership No: ACS 21877)</p>	
<p>Date : 06.06.2026 Place : Thoothukudi</p>	

