



**Corp. Office:** Shree Laxmi Woolen Mills Estate, 2nd Floor,  
R.R. Hosiery, Off Dr. E. Moses Rd. Mahalaxmi, Mumbai - 400 011  
Tel: (022) 3001 6600 Fax: (022) 3001 6601  
CIN No. : L17100MH1905PLC000200

November 29, 2021

**BSE Limited**

Phiroze Jeejeebhoy Towers  
Dalal Street, Fort,  
Mumbai- 400 001

**National Stock Exchange of India Limited**

Exchange Plaza,  
Bandra-Kurla Complex, Bandra East,  
Mumbai- 400051

Security code: 503100

Symbol: PHOENIXLTD

Dear Sir/Madam,

**Sub: Compliance under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), please find enclosed herewith the disclosure of Related Party Transactions on a consolidated basis, in the format specified in the relevant accounting standards for the half year ended September 30, 2021.

The said disclosure is also being published on the website of the Company at <http://www.thephoenixmills.com> in compliance with Regulation 23(9) of the Listing Regulations.

This is for your information and record.

Thanking You,

Yours faithfully,

**For The Phoenix Mills Limited**

**Gajendra Mewara**  
**Company Secretary**

**Encl: As above**

## Related Party Disclosure

In view of the Ind As 24 "Related Parties Disclosures", the disclosure in respect of related party transactions for the half

### a) RELATIONSHIPS

#### Category I: Associates/Joint Ventures

Classic Housing Projects Private Limited  
Mirabel Entertainment Private Limited  
Starboard Hotels Private Limited  
Classic Mall Development Company Limited  
Columbus Investment Advisory Private Limited

#### Category II: Key Managerial Personnels

Key Person	Designation
Atul Ruia	Chairman
Shishir Shrivastava	Managing Director
Rajendra Kalkar	Whole-time Director
Rajesh Kulkarni	Whole-time Director (with effective From Dt.27/05/2021)

#### Category III: Enterprises over which Key Managerial Personnel / their relatives are able to exercise significant influence / contro

R.R.Hosiery Private Limited  
R.R. Hosiery (Partnership Firm)  
Phoenix Retail Private Limited  
Phoenix Construction Company (Partnership Firm)  
Ashok Apparels Private Limited  
Vigilant Developers Private Limited  
Padmshil Hospitality & Leisure Private Limited  
Aakar Charitable Trust  
Upal Hotels Pvt Ltd

#### Category IV: Relatives of Key Managerial Personnel

Gayatri A Ruia  
Sharmila Dalmia

### b) Transaction during the period Apr-2021 to September-2021.

Sr.No.	TRANSACTIONS	Category I	Category II	Category III	Category IV	(Rs.In Lakhs)
						Total
1	Rent, Compensation & Other recoveries					
	Classic Mall Developers Co Ltd	90.00				90.00
	Mirable Entertainment Pvt Ltd	8.82				8.82
	Gayatri A Ruia				4.26	4.26
2	Interest Received					
	Mirable Entertainment Pvt Ltd	1.46				1.46
	Starboard Hotels Private Limited (Rs.18/- for Category I)	0.00				0.00
	Classic Mall Development Company Limited (Rs.988/- for Category I)	0.01				0.01
3	Remuneration/Salaries/Other Expense		724.48			724.48
4	Administrative & Other Charges paid ( Excluding GST)					
	Atul Ruia		18.90			18.90
	Gayatri Atul Ruia				18.90	18.90
	R.R. Hosiery Pvt Ltd			63.36		63.36
	R.R. Hosiery			50.81		50.81
5	Repayment of ICD received/Taken					
	Classic Mall Developers Co Pvt Ltd	12,175.00				12,175.00
6	ICD Received/Taken					
	Classic Mall Developers Co Pvt Ltd	13,575.00				13,575.00
7	Interest Paid					
	Classic Mall Developers Co Pvt Ltd	1,152.12				1,152.12
8	Professional Fees					
	Gayatri Atul Ruia				30.00	30.00
9	Donation					
	Aakar Charitable Trust			66.51		66.51

### c) The following balances were due from / to the related parties as on 30-09-2021.

Sr.No.	Balances	Category I	Category II	Category III	Category IV	(Rs.In Lakhs)
						Total
1	Investment in Equity Shares / pref shares	36,432.57				36,432.57
2	Investment in OCD/CCD	665.27		105.05		770.31
3	Investment in Capital of Partnership Firm			181.90		181.90
4	Capital Advances	5.02			7.50	12.52
5	Inter Corporate Deposits Received	24,900.00				24,900.00
6	Inter Corporate Deposits Given	24.20				24.20
7	Advances Received			1.50		1.50
8	Trade receivables	394.09			6.62	400.72
9	Trade Payables		18.22	3.15	18.22	39.60
10	Deposits received	125.00				125.00
11	Interest Payable	750.08				750.08
12	Interest receivable	4.01				4.01
13	Deposits Given			5,517.75		5,517.75