



**THE PHOENIX
MILLS LIMITED**

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

June 8, 2022

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 for the half year ended March 31, 2022, in the format specified by the SEBI vide circular SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22 November 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

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.																	
S.No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee ¹ (Amount in Lakhs)	Value of transaction during the reporting period (Amount in Lakhs)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments					
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance as on 01-10-2021 (Amount in Lakhs)	Closing Balance as on 31-03-2022 (Amount in Lakhs)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
29	The Phoenix Mills Limited	Plutocrat Commercial Real Estate Private Limited	Subsidiary Company	Investment in OCD	As per specific approval obtained from Audit Committee	30,800.00	32,950.00	-	N.A.	N.A.	N.A.	Investment in OCD	0.0001%	10 years	Unsecured	General Corporate/Business Purpose	
30	The Phoenix Mills Limited	Plutocrat Commercial Real Estate Private Limited	Subsidiary Company	OCD / OFCD redeemed		63,750.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
31	The Phoenix Mills Limited	Plutocrat Commercial Real Estate Private Limited	Subsidiary Company	Reimbursement of Expenses		1.72	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
32	The Phoenix Mills Limited	R R Hosiyery Pvt Ltd	Private Limited Companies where Director is a Director or Member	Administrative & other expenses	500.00	64.27	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
33	The Phoenix Mills Limited	R.R. Hosiyery	Director is Partner/Relative is Partner	Administrative & other expenses	500.00	58.81	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
34	The Phoenix Mills Limited	SGH Realty LLP	Subsidiary Company	Interest Recognised	10,500.00	288.77	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
35	The Phoenix Mills Limited	SGH Realty LLP	Subsidiary Company	Loss From LLP		8.66	12,984.24	12,975.58	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
36	The Phoenix Mills Limited	SGH Realty LLP	Subsidiary Company	Refund of ICD		10,000.00	10,000.00	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
37	The Phoenix Mills Limited	SGH Realty LLP	Subsidiary Company	ICD Given	-	10,000.00	10,000.00	10,000.00	N.A.	N.A.	N.A.	Inter Corporate Deposit	N.A.	Repayable on Demand	Unsecured	General Corporate/Business Purpose	
38	The Phoenix Mills Limited	Thoth Mall and Commercial Real Estate Pvt Ltd.	Wholly Owned Subsidiary	Investment in Shares	-	5.00	-	5.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
39	The Phoenix Mills Limited	Vamona Developers Pvt Ltd	Subsidiary Company	Dividend Received	10,000.00	965.50	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
40	The Phoenix Mills Limited	Shishir Shrivastava	Managing Director	Remuneration/Salaries/Other Expenses	As approved by Nomination and Remuneration Committee and Board	503.53	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
41	The Phoenix Mills Limited	Rajesh Kulkarni	Whole-time Director	Remuneration/Salaries/Other Expenses		186.56	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
42	The Phoenix Mills Limited	Rajendra Kalkar	Whole-time Director	Remuneration/Salaries/Other Expenses		316.53	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
43	The Phoenix Mills Limited	Aakar Charitable Trust	Other Related Party	Donation	350.00	74.34	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	

Note:

1. Value of omnibus approval granted by the Audit Committee for FY 2021-22 on standalone basis.
2. If the amount is less than Rs. 1000 then the figures is shown as 0.00.