

Corp. Office: Shroe Lexmi Woolen Mills Estate, 2nd Floor, R.R. Hoslery, Off Dr. E. Moses Rd. Mahalexmi, Mumbal - 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

Security code: 503100

National Stock Exchange of India Limited

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

Symbol: PHOENIXLTD

Dear Sir/Madam,

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

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

Disclosure of Related Party Transactions for the Half Year Ended March 31, 2022

									Additional disclosure of related part the listed entity/subsidiary. These d							ces or investments made or given by	
S.No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Value of ti	Value of the related party	e related party Value of transaction		s are due to either It of the transaction		is incurred to make or give loan advances or investments	ncurred to make or give loans, inter- vances 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	Type of related party transaction	transaction as approved by the audit committee ¹	during the reporting	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)		Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
			Wholly Owned Subsidiary		10,000.00												
1	The Phoenix Mills Limted	Alliance Spaces Pvt Ltd	Wholly Owned Subsidiary	Interest Recognised	+	197.15		-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
2	The Phoenix Mills Limted	Alliance Spaces Pvt Ltd	Wholly Owned Subsidiary	Refund of ICD	+	5,371.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
3	The Phoenix Mills Limted	Alliance Spaces Pvt Ltd	Wholly Owned Subsidiary	Investment in OCD	10,000.00	6,600.00	-	6,600.00	N.A.	N.A.	N.A.	Investment in OCD	0.0001%	10 years	Unsecured	General Corporate/Business Purpose	
4	The Phoenix Mills Limted	Bellona Hospitality Services Ltd	Wholly Owned Subsidiary	Interest Recognised	+	5.56	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
5	The Phoenix Mills Limted	Bellona Hospitality Services Ltd		Refund of ICD		400.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
6	The Phoenix Mills Limted	Bellona Hospitality Services Ltd	Wholly Owned Subsidiary	ICD Given		400.00	-	-	N.A.	N.A.	N.A.	Inter Corporate Deposit	7.25%	Repayable on Demand	Unsecured	General Corporate/Business Purpose	
7	The Phoenix Mills Limted	Bellona Hospitality Services Ltd	Wholly Owned Subsidiary	Investment in OCD		405.00	1,597.75	2,002.75	N.A.	N.A.	N.A.	Investment in OCD	0.0001%	10 years	Unsecured	General Corporate/Business Purpose	
8	The Phoenix Mills Limted	Blackwood Developers Private Ltd	Wholly Owned Subsidiary	Interest Recognised	10,000.00	19.20	_		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
	The Phoenix Mills Limted	·	Wholly Owned Subsidiary	Refund of ICD		450.00			N.A.	N.A.	N.A.	N.A.	N.A.		N.A.	N.A.	
9		Blackwood Developers Private Ltd	Associate Company		10,000.00			-						N.A.			
10	The Phoenix Mills Limted	Classic Housing Projects Private Ltd	Associate Company	Interest Recognised	10,000.00	0.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
11	The Phoenix Mills Limted	Classic Mall Development Company Limited	Wholly Owned Subsidiary	Interest Expenses		626.12	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
12	The Phoenix Mills Limted	Finesse Mall and Commercial Real Estate Pvt Ltd.	Subsidiary Company	Investment in Shares	100.00 10,000.00	5.00	-	5.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
13	The Phoenix Mills Limted	Gangetic Developers Private Limited		Interest Expenses	10,000.00	29.39	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
14	The Phoenix Mills Limted	Gangetic Developers Private Limited	Subsidiary Company	Loan Repaid		2,811.00	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
15	The Phoenix Mills Limted	Gayatri A. Ruia	Relative of Director	License fees received and Other recoveries	100.00	9.36	6.62	4.56	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
16	The Phoenix Mills Limted	Island Star Mall Developers Pvt Ltd.	Subsidiary Company	Investment in Shares	-	35,700.00		68,166.52	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
			Wholly Owned Subsidiary	License fees and Other	10,000.00		32,400.32										
17	The Phoenix Mills Limted	Market city Resources Pvt Ltd	Wholly Owned Subsidiary	recoveries	†	53.01	-	-0.73	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
18	The Phoenix Mills Limted	Market city Resources Pvt Ltd	Associate Company	Administrative & other exp. License fees and Other	10,000.00	84.06	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
19	The Phoenix Mills Limted	Mirabel Entertainment Pvt Ltd	Associate Company	recoveries	+	6.40	7.27	12.89	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
20	The Phoenix Mills Limted	Mirabel Entertainment Pvt Ltd	Associate Company	Interest Recognised	4	2.95	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
21	The Phoenix Mills Limted	Mirabel Entertainment Pvt Ltd		ICD Given		5.17	24.20	34.58	N.A.	N.A.	N.A.	Inter Corporate Deposit	7.50%	Repayable on Demand	Unsecured	General Corporate/Business Purpose	
22	The Phoenix Mills Limted	Offbeat Developers Pvt Ltd	Subsidiary Company	Reimbursement of Expenses	10,000.00	1.89	_	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
23	The Phoenix Mills Limted	Pallazzio Hotels & Leisure Ltd	Subsidiary Company	CAM & Other Recoveries	10,000.00	27.80	_	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
24	The Phoenix Mills Limted	Pallazzio Hotels & Leisure Ltd	Wholly Owned Subsidiary	Administrative & other exp.	1	29.55			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
			Wholly Owned Subsidiary		10,000.00			-									
25	The Phoenix Mills Limted	Palladium Constructions Pvt Ltd.	Wholly Owned Subsidiary	Interest Recognised	+	97.73		-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
26	The Phoenix Mills Limted	Palladium Constructions Pvt Ltd.	Wholly Owned Subsidiary	ICD Given	+	4,000.00	5,100.00	531.97	N.A.	N.A.	N.A.	Inter Corporate Deposit	7.50%	Repayable on Demand	Unsecured	General Corporate/Business Purpose	
27	The Phoenix Mills Limted	Palladium Constructions Pvt Ltd.	Other Related Party	Refund of ICD	100.00	8,568.03	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
28	The Phoenix Mills Limted	Phoenix Construction Company		Loss From Firm	150.00	2.53	163.16	160.64	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	

				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.												
Language lan	/subsidiary) entering into the	Details of the counterparty			Value of the related party	Value of transa	party as a result of the transaction				Details of the loans, inter-corporate deposits, advances or investments					
25 The Pheenix Mils Limited Pulsace Commercial Real Estate Private Limited Substituty Company Obj / Obj		Name	counterparty with the listed		transaction as approved by the audit committee ¹	during the reporting period	Opening Balance as on 01-10- 2021 (Amount	on 31-03-2022		Cost	Tenure	inter- corporate deposit/		Tenure		
Part Property Milit Limited Protected Commercial Real Estate Private Limited Protected Commercial Real Estate Private Limited Commercial Real Estate Private Limite	29 The Phoenix Mills Limted	Plutocrat Commercial Real Estate Private Limited	Subsidiary Company	Investment in OCD			32,950.00		N.A.	N.A.	N.A.	Investment in OCD	0.0001%	10 years	Unsecured	General Corporate/Business Purpose
Substitution Display Substitution Substitut			Subsidiary Company		Committee											
3. Price	30 The Phoenix Mills Limted	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.
2	31 The Phoenix Mills Limted	Plutocrat Commercial Real Estate Private Limited	Substatuty company	Reimbursement of Expenses		1.72	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Solidary Solidary Company Solidary Solidary Company Solidary Company Solidary Company Solidary Company Solidary Company Solidary Solidary Solidary Solidary Company Solidary	32 The Phoenix Mills Limted	R.R. Hosiery Pyt Ltd			500.00			_	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
34 The Phoenix Mills Limted SGH Realty LIP Subsidiary Company Loss From LIP Loss Subsidiary Company					500.00											
34 The Phoenix Mills Limited SGH Realty LIP Subidiary Company Loss From LIP	33 The Phoenix Mills Limted	R.R. Hosiery		Administrative & other expenses	10 500 00		-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
35 The Phoenix Mills Limted SGH Realty LLP Loss From LLP Subsidiary Company Refund of ICD 10,000.00	34 The Phoenix Mills Limted	SGH Realty LLP	Subsidiary Company	Interest Recognised	10,300.00		-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Series From the New Mills Limited Soft Realty LIP Subsidiary Company (LO Green Subsidiary Company Comp			Subsidiary Company	,												
36 The Phoenix Mills Limited SGH Realty LIP Subsidiary Company CID Given CID G	35 The Phoenix Mills Limted	SGH Realty LLP	Subsidiany 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.
37 The Phoenix Mills Limted SGH Realty LLP CG Given CD G	36 The Phoenix Mills Limted	SGH Realty LLP	Sabsalary 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.
The Phoenix Mills Limited Thoth Mall and Commercial Real Estate Pvt Ltd.	37 The Phoenix Mills Limted	SGH Realty LLP		ICD Given		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
Subsidiary Company Subsidiary Company Dividend Received Dividend Received Dividend Received Phoenix Mills Limited Shishir Shrivastava Subsidiary Company Dividend Received Dividend Received Phoenix Mills Limited Shishir Shrivastava Shishir Shrivas	29 The Phoenix Mills Limted	Thoth Mall and Commercial Real Estate But Ltd	Wholly Owned Subsidiary	Investment in Shares	-	5.00		5.00	N A	N A	NΛ	N A	N A	N A	N A	N A
Managing Director Remuneration/Salaries/Other Expenses Nomination and Solaries/Other Nomin	30 THE FROEIIX WIIIS LITTLEU	motificial and commercial Real Estate FVI Etu.	Subsidiary Company	investment in silates	10,000.00			3.00	IN.A.	IV.A.	IV.M.	IN.A.	N.A.	IV.A.	IV.M.	N.A.
40 The Phoenix Mills Limited Shishir Shrivastava Expense Nomination and S03.53 - NA.	39 The Phoenix Mills Limted	Vamona Developers Pvt Ltd					-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
41 The Phoenix Mills Limted Rajesh Kulkarni Rajesh Kulkarni Expenses And Board 186.56 N.A. N.A. N.A. N.A. N.A. N.A. N.A.	40 The Phoenix Mills Limted	Shishir Shrivastava			Nomination and	503.53	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Mode-time Director Remuneration/Salaries/Other Expenses State	41 The Phoenix Mills Limted	Rajech Kulkarni	Whole-time Director				_	_	NΔ	NΔ	NΔ	NΔ	NΔ	NΔ	NΔ	NΔ
Other Related Party 350.00 S S S S S S S S S S S S S S S S S S		rajesi raikatti	Whole-time Director													
	42 The Phoenix Mills Limted	Rajendra Kalkar	Other Related Party	Expenses	350.00		-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
100 100 100 100 100 100	43 The Phoenix Mills Limted	Aakar Charitable Trust	Other Related Party	Donation	350.00		-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

Note:

1. Value of ominibus 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.