

**August 28, 2023**

To,

**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: Intimation of Annual General Meeting ('AGM') and Book Closure**

We wish to inform you that the 118<sup>th</sup> AGM of the Members of the Company is scheduled to be held on Friday, September 22, 2023 at 3:30 p.m. (IST) through Video Conferencing / Other Audio Visual Means ('VC/OAVM').

The Register of Members and Share Transfer Book of the Company will remain closed from Saturday, September 16, 2023 to Friday, September 22, 2023 (both days inclusive) for the purpose of 118<sup>th</sup> AGM of the Company and payment of dividend, if declared by the Shareholders at the ensuing AGM for the Financial Year 2022-23.

<b>BSE Scrip Code</b>	<b>NSE Symbol</b>	<b>Type of Security</b>	<b>Book Closure Dates (both days inclusive)</b>		<b>Record Date</b>	<b>Purpose</b>
503100	PHOENIXLTD	Equity	Saturday, September 16, 2023	Friday, September 22, 2023	Friday, September 15, 2023	118 <sup>th</sup> Annual General Meeting
						Determining eligibility of Members to receive Final Dividend, if declared at the 118 <sup>th</sup> AGM

Final Dividend for the Financial Year ended March 31, 2023 as recommended by the Board of Directors, if declared by the Shareholders at the AGM, shall be paid after September 22, 2023, subject to deduction of tax at source, if applicable, to those Shareholders:

- (a) whose names appear as Beneficial Owners as at the end of the business hours on Friday, September 15, 2023 in the list of Beneficial Owners to be furnished by National Securities Depository Limited and Central Depository Services (India) Limited in respect of the shares held in electronic form; and
- (b) whose names appear as Members in the Register of Members of the Company as at the end of the business hours on Friday, September 15, 2023, after giving effect to valid request(s), if any, received for transmission/ transposition of shares.

The Annual Report for F.Y. 2022-23 along with the Notice convening the 118<sup>th</sup> AGM will be sent to the Members in due course.

Kindly take the same on record.

Thanking you,  
Yours faithfully,

**For The Phoenix Mills Limited**

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

CC:-

<b>Central Depository Services (India) Limited</b>	<b>National Securities Depository Limited</b>	<b>Link Intime India Private Limited</b>
Marathon Futurex, A-Wing, 25th Floor, N M Joshi Marg, Lower Parel, Mumbai - 400 013	Trade World, 4 <sup>th</sup> Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013	C101, 247 Park, L B S Marg, Vikhroli (West), Mumbai - 400 083