

August 30, 2021

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 116th AGM of the Members of the Company is scheduled to be held on Friday, September 24, 2021 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 18, 2021 to Friday, September 24, 2021 (both days inclusive) for the purpose of 116th AGM of the Company and payment of dividend, if declared by the Shareholders at the ensuing AGM for the Financial Year 2020-21.

BSE Scrip code	NSE Symbol	Type of Security	Book Closure Dates (both days inclusive)		Record Date	Purpose
503100	PHOENIXLTD	Equity	Saturday, September 18, 2021	Friday, September 24, 2021	Friday, September 17, 2021	116 th Annual General Meeting Determining eligibility of Members to receive Final Dividend, if declared at the 116 th AGM

Final Dividend for the Financial Year ended March 31, 2021 as recommended by the Board of Directors, if declared by the Shareholders at the AGM, shall be paid after September 24, 2021, 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 17, 2021 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 17, 2021, after giving effect to valid request(s), if any, received for transmission/ transposition of shares.

The Annual Report for F.Y. 2020-21 along with the Notice convening the 116th 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:-

**Central Depository Services
(India) Limited**
Marathon Futurex, A-Wing,
25th Floor, N M Joshi Marg,
Lower Parel, Mumbai - 400
013

**National Securities Depository
Limited**
Trade World, 4th Floor, Kamala
Mills Compound, Senapati
Bapat Marg, Lower Parel,
Mumbai - 400 013

**Link Intime India Private
Limited**
C101, 247 Park, L B S Marg,
Vikhroli (West), Mumbai -
400 083