



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

June 25, 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 March 31, 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

The Phoenix Mills Limited

Related Party Transactions for the period October-2020 to March 2021

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
Pradumna Kanodia	Director-Finance upto 28th February, 2021

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

R.R.Hosiery Private Limited
R.R. Hosiery
Phoenix Retail Private Limited
Phoenix Construction Company
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

b) Transaction during the period October-2020 to March-2021

(Rs.In Lakhs)

Sr.No.	TRANSACTIONS	Category I	Category II	Category III	Category IV	Total
1	Rent, Compensation & Other recoveries (Income)					
	Classic Mall Developers Co Pvt Ltd	67.84				67.84
	Mirabel Entertainment Pvt Ltd	18.01				18.01
	Gayatri Atul Ruia				8.02	8.02
2	Interest Received					
	Mirabel Entertainment Pvt Ltd	1.29				1.29
	Classic Housing Projects Private Limited - Rs.21/-	0.00				0.00
	Starboard Hotels Private Limited - Rs.87/-	0.00				0.00
3	Remuneration/Salaries/Other Expense		663.21			663.21
4	Administrative & Other Charges paid (Excluding GST)					
	Atul Ruia		26.36			26.36
	Gayatri Atul Ruia				26.36	26.36
	R.R. Hosiery Pvt Ltd			108.23		108.23
	Columbus Investment Advisory Private Limited	0.53				0.53
5	ICD Given					
	Mirabel Entertainment Pvt Ltd	1.00				1.00
6	Interest Paid					
	Classic Mall Developers Co Pvt Ltd	1,142.49				1,142.49
7	Sale of Fixed Assets					
	Atul Ruia & Gayatri Ruia		3,280.00			3,280.00
8	Share of Loss from partnership firm					
	Phoenix Constructions Company			2.21		2.21
9	Donation					
	Aakar Charitable Trust			230.40		230.40
10	Professional Fees					
	Gayatri Atul Ruia				30.21	30.21

c) The following balances were due from / to the related parties as on 31-03-2021

(Rs.In Lakhs)

Sr.No.	Balances	Category I	Category II	Category III	Category IV	Total
1	Investment in Equity Shares / pref shares	34,964.80				34,964.80
2	Investment in OCD/CCD	2,162.56		130.05		2,292.61
3	Investment in Capital of Partnership Firm			181.90		181.90
4	Capital Advances	12.52				12.52
5	Loans Taken	23,500.00				23,500.00
6	Inter Corporate Deposits Given	21.25				21.25
7	Advances Received			1.50		1.50
8	Trade receivables	345.70				345.70
9	Trade Payables			24.77		24.77
10	Deposits received	125.00				125.00
11	Interest Payable	3,031.09				3,031.09
12	Interest receivable	2.56				2.56
13	Deposits Given			5,517.75		5,517.75
14	Remuneration Payable		7.90			7.90
15	Amount Receivable against sale of Assets		2,975.40			2,975.40