

Shareholding Pattern under Regulation 31(1)(b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

- 1 Name of Listed Entity: The Phoenix Mills Limited**
- 2 Scrip Code/Name of Scrip/Class of Security: 503100/PHOENIXLTD /EQUITY**
- 3 Share Holding Pattern Filed under Reg. 31(1)(b) for the year ended September 30, 2021**
- 4 Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-**

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No
6	Whether the Company has equity shares with differential voting rights		No
7	Whether the Company has any Significant Beneficial Owner	Yes	

* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

The Phoenix Mills Limited

Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Number of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise		Number of equity shares held in dematerialised form
								No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held(b)	
								Class eg: X	Class eg: Y	Total								
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+ (vi)	(viii)As a % of (A+B+C2)	(ix)				(x)	(xi)= (vii)+(x) As a % of (A+B+C2)	(xii)		(xiii)		(xiv)
(A)	Promoter & Promoter Group	10	78214487	0	0	78214487	45.48	78214487	0	78214487	45.48	0	45.48	0	0	0	0	78214487
(B)	Public	33106	93764939	0	0	93764939	54.52	93656689	0	93656689	54.50	0	54.50	0	0	NA	NA	93479917
(C)	Non Promoter - Non Public	0			0				0			0			0	NA	NA	
(C1)	Shares Underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0
	Total	33116	171979426	0	0	171979426	100.00	171871176	0	171871176	99.98	0	99.98	0	0	0	0	171694404

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Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
								No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total Shares held(b)	No. (a)		As a % of total Shares held(b)
								Class eg: X	Class eg: Y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	(IX)			(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XII)	(XIII)	(XIV)			
1 Indian																		
(a) Individuals / Hindu Undivided Family			5	4505525	0	0	4505525	2.94	4505525	0	4505525	3	0	3	0	0	0	4505525
Atul Ashokkumar Ruia	ABHPR8582Q		1	3321000	0	0	3321000	1.93	3321000	0	3321000	1.93	0	1.93	0	0.00	0	0.00
Amla Ashokkumar Ruia	ABVPR7369D		0	0	0	0	0	0.37	0	0	0	0.00	0	0.00	0	0.00	0	0.00
Gayatri Atul Ruia	ADQPR3700F		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
Atul Ruia Family Trust (Atul Ashokkumar Ruia Holding as Trustee for Atul Ruia Family Trust)	AAGTA3666E		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
Ashok Ruia Family Trust (Atul Ashokkumar Ruia Holding as Trustee for Ashok Ruia Family Trust)	AAGTA3667F		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
Sharanya A.Ruia Beneficiary Trust	AADTS0295G		1	278935	0	0	278935	0.16	278935	0	278935	0.16	0	0.16	0	0.00	0	0.00
Sharmila Dalmia	AACPD3869J		1	268853	0	0	268853	0.16	268853	0	268853	0.16	0	0.16	0	0.00	0	0.00
Sharmila Dalmia Family Trust	ABBT52670L		1	186442	0	0	186442	0.16	186442	0	186442	0.11	0	0.11	0	0.00	0	0.00
Kavita Khaitan Beneficiary Trust (Amla Ruia)	AAETK4529L		1	450295	0	0	450295	0.16	450295	0	450295	0.26	0	0.26	0	0.00	0	0.00
(b) Central Government / State Government(s)			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(c) Financial Institutions / Banks			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(d) Any Other (Specify)			5	73708962	0	0	73708962	42.88	73708962	0	73708962	42.86	0	42.86	0	0	0	0.00
Bodies Corporate			5	73708962	0	0	73708962	42.88	73708962	0	73708962	42.86	0	42.86	0	0	0	0.00
Ruia International Holding Company Private Limited	AACCB9771C		1	49347248	0	0	49347248	28.71	49347248	0	49347248	28.69	0	28.69	0	0.00	0	0.00
Senior Advisory Services Private Limited (Formerly known as Senior Holding Private Limited)	AAECS7488P		1	14490049	0	0	14490049	8.43	14490049	0	14490049	8.43	0	8.43	0	0.00	0	0.00
Radhakrishna Ramnarain Private Limited	AAACR3297H		1	167800	0	0	167800	0.10	167800	0	167800	0.10	0	0.10	0	0.00	0	0.00
Ashok Apparels Private Limited	AABCA1436E		1	9670665	0	0	9670665	5.62	9670665	0	9670665	5.62	0	5.62	0	0.00	0	0.00
Ashton Real Estate Development Private Limited	AAFCA7183A		1	33200	0	0	33200	0.02	33200	0	33200	0.02	0	0.02	0	0.00	0	0.00
Sub Total (A)(1)			10	78214487	0	0	78214487	45.82	78214487	0	78214487	45.48	0	45.48	0	0.00	0	0.00
2 Foreign																		
(a) Individuals (Non-Resident Individuals / Foreign Individuals)			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(b) Government			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(c) Institutions			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(d) Foreign Portfolio Investor			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(e) Any Other (Specify)			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
Sub Total (A)(2)			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)			10	78214487	0	0	78214487	45.82	78214487	0	78214487	45.48	0	45.48	0	0	0	0.00

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc. : NIL

Note:

(1) PAN would not be displayed on website of Stock Exchange(s)

(2) The term 'Encumbrance' has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

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Table III - Statement showing shareholding pattern of the Public shareholder

(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			(X) No. of Shares Underlying Outstanding convertible securities (including Warrants)	(XI) = (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares		Number of Shares pledged or otherwise held (b)		(XIV) Number of equity shares held in dematerialised form	
								No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
								Class eg: X	Class eg: Y	Total								
1 Institutions																		
(a) Mutual Fund		19	29098988	0	0	29098988	16.92	29098988	0	29098988	16.92	0	16.92	0	0.00	NA	NA	29098988
Icici Prudential Multicap Fund	AAAII0038F	1	5560492	0	0	5560492	3.23	5560492	0	5560492	3.23	0	3.23	0	0.00	NA	NA	5560492
Dsp Midcap Fund	AAAJD0430B	1	3558761	0	0	3558761	2.07	3558761	0	3558761	2.07	0	2.07	0	0.00	NA	NA	3558761
Uti- Value Opportunities Fund	AAATU1088L	1	3490310	0	0	3490310	2.03	3490310	0	3490310	2.03	0	2.03	0	0.00	NA	NA	3490310
Sbi Long Term Equity Fund	AAATS6407Q	1	3125700	0	0	3125700	1.82	3125700	0	3125700	1.82	0	1.82	0	0.00	NA	NA	3125700
Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Focused Equity Fund	AAATB0102C	1	2756171	0	0	2756171	1.60	2756171	0	2756171	1.60	0	1.60	0	0.00	NA	NA	2756171
Mottlal Oswal Midcap 30 Fund	AACTM3577A	1	2550918	0	0	2550918	1.60	2550918	0	2550918	1.60	0	1.60	0	0.00	NA	NA	2550918
Nippon Life India Trustee Ltd-A/C Nippon India Growth Fund	AAATR0090B	1	2150708	0	0	2150708	1.60	2150708	0	2150708	1.60	0	1.60	0	0.00	NA	NA	2150708
Hdfc Trustee Company Limited - Hdfc Tax Saverfund	AAATH1809A	1	1792177	0	0	1792177	1.60	1792177	0	1792177	1.60	0	1.60	0	0.00	NA	NA	1792177
(b) Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(c) Alternate Investment Funds		8	927099	0	0	927099	0.54	927099	0	927099	0.54	0	0.54	0	0.00	NA	NA	927099
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e) Foreign Portfolio Investor		199	55538232	0	0	55538232	32.29	55538232	0	55538232	32.29	0	32.29	0	0.00	NA	NA	55538232
Government of Singapore	AAAJG0594R	1	7438017	0	0	7438017	4.32	7438017	0	7438017	4.32	0	4.32	0	0.00	NA	NA	7438017
Schroder International Selection Fund Emerging Asia	AAICS4854K	1	4879571	0	0	4879571	2.84	4879571	0	4879571	2.84	0	2.84	0	0.00	NA	NA	4879571
Baillie Gifford Pacific Fund A Sub Fund Of Baillie Gifford Overseas Growth Funds Icv	AADCR4909B	1	3220671	0	0	3220671	1.87	3220671	0	3220671	1.87	0	1.87	0	0.00	NA	NA	3220671
Kuwait Investment Authority Fund 225	AAATK3858Q	1	2801719	0	0	2801719	1.63	2801719	0	2801719	1.63	0	1.63	0	0.00	NA	NA	2801719
Schroder Asian Growth Fund	AAFTS3112C	1	2074248	0	0	2074248	1.21	2074248	0	2074248	1.21	0	1.21	0	0.00	NA	NA	2074248
Polar Capital Funds Plc - Emerging Market Stars Fund	AAJCP9437G	1	1822855	0	0	1822855	1.01	1822855	0	1822855	1.01	0	1.01	0	0.00	NA	NA	1822855
Schroder Asian Alpha Plus Fund	AAHTS4898K	1	1731844	0	0	1731844	1.01	1731844	0	1731844	1.01	0	1.01	0	0.00	NA	NA	1731844
(f) Financial Institutions / Banks		2	16000	0	0	16000	0.01	16000	0	16000	0.01	0	0.01	0	0.00	NA	NA	16000
(g) Insurance Companies		7	975837	0	0	975837	0.57	975837	0	975837	0.57	0	0.57	0	0.00	NA	NA	975837
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(i) Any Other (Specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
Sub Total (B)(1)		235	86556156	0	0	86556156	50	86556156	0	86556156	50	0	50	0	0.00	NA	NA	86556156
2 Central Government/ State Government(s)/ President of India																		
Central Government / State Government(s)		1	6953	0	0	6953	0.00	6953	0	6953	0.00	0	0.00	0	0.00	NA	NA	6953
Sub Total (B)(2)		1	6953	0	0	6953	0.00	6953	0	6953	0.00	0	0.00	0	0.00	NA	NA	6953
3 Non-Institutions																		
(a) Individuals																		
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		31115	4747888	0	0	4747888	2.30	4747888	0	4747888	2.30	0	2.30	0	0.00	NA	NA	4463866
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		1	164555	0	0	164555	0.10	164555	0	164555	0.10	0	0.10	0	0.00	NA	NA	164555
(b) NBFCs registered with RBI		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(c) Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(d) Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e) Any Other (Specify)		1754	2289387	0	0	2277685	1.37	2277685	0	2277685	1.37	0	1.37	0	0.00	NA	NA	2288387
Investor Education and Protection Fund		1	914481	0	0	914481	0.53	914481	0	914481	0.53	0	0.53	0	0.00	NA	NA	914481
Trusts		2	8049	0	0	8049	0.00	8049	0	8049	0.00	0	0.00	0	0.00	NA	NA	8049
Hindu Undivided Family		447	77647	0	0	77647	0.05	77647	0	77647	0.05	0	0.05	0	0.00	NA	NA	77647
Non Resident Indians (Non Repat)		241	152136	0	0	152136	0.09	152136	0	152136	0.09	0	0.09	0	0.00	NA	NA	152136
Body Corporate-Ltd Liability-Partnership-DR		57	75022	0	0	63320	0.08	63320	0	63320	0.08	0	0.08	0	0.00	NA	NA	75022
Directors & Relatives		2	83800	0	0	83800	0.05	83800	0	83800	0.05	0	0.05	0	0.00	NA	NA	83800
Non Resident Indians (Repat)		458	74380	0	0	74380	0.04	74380	0	74380	0.04	0	0.04	0	0.00	NA	NA	74380
Bodies Corporate		461	840707	0	0	840707	0.49	840707	0	840707	0.49	0	0.49	0	0.00	NA	NA	839707
Clearing Member		85	63165	0	0	63165	0.04	63165	0	63165	0.04	0	0.04	0	0.00	NA	NA	63165
Sub Total (B)(3)		32870	7201830	0	0	7201830	4.19	7201830	0	7201830	4.19	0	4.19	0	0.00	NA	NA	6916808
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		33106	93764939	0	0	93764939	54.52	93764939	0	93764939	54.52	0	54.52	0	0.00	NA	NA	93479917

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): NIL

*Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

No. of shareholders	371	Outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.	527700
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Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to be disclosed along with the name of following persons: Institutions/Non Institutions holding more than 1% of total number of shares

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.

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Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying & Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or		Number of equity shares held in dematerialised form	
								No of Voting Rights		Total as a % of (A+B+C)			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held(b)		
								Class eg: X	Class eg: Y									Total
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(IX)			(X)	(XI) = (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)	
1 Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
2 Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available

Sr. No.	Details of the significant beneficial owner (SBO)			Details of the registered owner			Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*:					Date of creation / acquisition of significant beneficial interest
	Name	PAN	Nationality	Name	PAN	Nationality	Whether by virtue of:					
							Shares	Voting rights	Rights on distributable	Exercise of control	Exercise of significant influence	
1	Atul Ashokkumar Ruia	ABHPR8582Q	India	Atul Ashokkumar Ruia	ABHPR8582Q	India	1.93	-	-	No	No	08-02-2019
2	Atul Ashokkumar Ruia	ABHPR8582Q	India	Ruia International Holding Company Private Limited	AACCB9771C	India	28.69	-	-	No	No	08-02-2019
3	Atul Ashokkumar Ruia	ABHPR8582Q	India	Senior Advisory Services Private Limited	AAECS7488P	India	8.43	-	-	No	No	08-02-2019
4	Atul Ashokkumar Ruia	ABHPR8582Q	India	Radhakrishna Ramnarain Private Limited	AAACR3297H	India	0.10	-	-	No	No	08-02-2019
5	Atul Ashokkumar Ruia	ABHPR8582Q	India	Ashok Apparels Private Limited	AABCA1436E	India	5.62	-	-	No	No	08-02-2019
6	Atul Ashokkumar Ruia	ABHPR8582Q	India	Ashton Real Estate Development Private Limited	AAFCA7183A	India	0.02	-	-	No	No	08-02-2019