



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

July 28, 2020

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, 2020.

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 transaction for the period October-19 to March-20

a) RELATIONSHIPS

Category I: Associates

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	Non- Executive Chairman (w.e.f. 11th December 2019)
Atul Ruia	Chairman & Managing Director (Upto10th December 2019)
Shishir Shrivastava	Managing Director (w.e.f. 11th December 2019)
Shishir Shrivastava	Jt. Managing Director (Upto10 th December 2019)
Rajendra Kalkar	Whole-time Director

Category III: Other Related Parties where common control exists

R.R.Hosiery Private Limited
R.R. Hosiery
Phoenix Retail Private Limited
Phoenix Construction Company
Aakar charitable Trust.
Ashok Apparels Private Limited
Vigilant Developers Private Limited
Padmshil Hospitality & Leisure Private Limited

Category IV: Relatives of Key Managerial Personnel

Gayatri A Ruia

b) Transaction during the period October-19 to March-20 :

Sr.No.	TRANSACTIONS					(Rs. In Lakhs)
		Category I	Category II	Category III	Category IV	Total
1	Rent, Compensation & Other recoveries	277.50	-	-	8.68	286.18
2	Interest Received	1.40	-	-	-	1.40
3	Remuneration/Salaries/Other Expense	-	729.43	-	-	729.43
4	Administrative & Other Charges paid (Excluding GST)	-	5.36	133.32	47.57	186.25
5	ICD returned by Parties	5,750.00	-	-	-	5,750.00
6	ICD received	6,750.00	-	-	-	6,750.00
7	Interest Paid	1,019.92	-	-	-	1,019.92
8	Purchase of Property, Plant and Equipment	3.26	-	-	-	3.26
9	Share of Loss from partnership firm	-	-	2.44	-	2.44
10	Donation	-	-	138.00	-	138.00

c) The following balances were due from / to the related parties as on 31-03-2020

Sr.No.	Balances					(Rs. In Lakhs)
		Category I	Category II	Category III	Category IV	Total
1	Investment in Equity Shares / pref shares	33,541.55	-	-	-	33,541.55
2	Investment in OCD/CCD	2,162.56	-	105.05	-	2,267.61
3	Investment in Capital of Partnership Firm	-	-	184.11	-	184.11
4	Capital Advances	12.52	-	-	-	12.52
5	Loans Taken	24,419.01	-	-	-	24,419.01
6	Inter Corporate Deposits Given	21.25	-	-	-	21.25
7	Advances Received	-	-	1.50	-	1.50
8	Trade receivables	171.39	-	-	3.54	174.93
9	Deposits received	125.00	-	-	-	125.00
10	Interest Payable	986.82	-	-	-	986.82
11	interest receivable	1.28	-	-	-	1.28
12	Deposits Given	-	-	5,517.75	-	5,517.75
13	Other Liabilities - Other	-	7.78	-	7.78	15.56