



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

December 7, 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 September 30, 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

Related Party Disclosure

In view of the Ind As 24 "Related Parties Disclosures", the disclosure in respect of related party transactions for the half year ended on 30th September, 2020 is as under:

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	Chairman
Shishir Shrivastava	Managing Director
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
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 April-2020 to September-2020

Sr.No.	TRANSACTIONS					(Rs.In Lakhs)
		Category I	Category II	Category III	Category IV	Total
1	Rent, Compensation & Other recoveries	117.43	-	-	1.16	118.60
2	Interest Received	1.34	-	-	-	1.34
3	Remuneration/Salaries/Other Expense	-	81.00	-	-	81.00
4	Administrative & Other Charges paid (Excluding GST)	-	8.29	111.87	24.58	144.74
5	ICD Given	2.66	-	-	-	2.66
6	ICD returned by Parties	0.71	-	-	-	0.71
7	Interest Paid	1,148.76	-	-	-	1,148.76

c) The following balances were due from / to the related parties as on 30-09-2020

Sr.No.	Balances					(Rs.In Lakhs)
		Category I	Category II	Category III	Category IV	Total
1	Investment in Equity Shares / pref shares	33,564.51	-	-	-	33,564.51
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	23,500.00	-	-	-	23,500.00
6	Inter Corporate Deposits Given	23.20	-	-	-	23.20
7	Advances Received	-	-	1.50	-	1.50
8	Trade receivables	245.99	-	-	1.27	247.26
9	Trade Payables	-	8.29	120.99	11.58	140.86
10	Deposits received	125.00	-	-	-	125.00
11	Interest Payable	3,054.59	-	-	-	3,054.59
12	interest receivable	2.47	-	-	-	2.47
13	Deposits Given	-	-	5,517.75	-	5,517.75